

FUND RESOURCES

This section of the Pinellas County Annual Operating and Capital Budget document contains summaries of resources and requirements and listings of detail resource estimates for all fund entities under appropriation by the Board of County Commissioners.

Page #	Fund #	Fund Name	FY14 Request
J-3	0001	GENERAL FUND	569,992,860
J-13	1001	COUNTY TRANSPORTATION TRUST	41,812,560
J-17	1002	HEALTH DEPARTMENT	3,639,290
J-19	1003	PINELLAS COUNTY HEALTH PROGRAM	5,066,480
J-21	1005	SUMMER FOOD PROGRAM	
J-23	1006	EMERGENCY MEDICAL SERVICE	113,286,010
J-25	1008	MOSQUITO CONTROL - STATE	46,490
J-27	1009	COMMUNITY DEVELOPMENT	15,343,050
J-29	1010	SHIP	2,484,350
J-31	1011	GIFTS FOR ANIMAL WELFARE TRUST FUND	448,410
J-33	1013	TREE BANK FUND	233,680
J-35	1014	PUBLIC LIBRARY COOPERATIVE	4,363,440
J-37	1016	SCHOOL CROSSING GUARD TRUST FUND	101,260
J-39	1017	INTERGOVT RADIO COMMUNICATION PROGRAM	1,247,900
J-41	1018	STAR CENTER	8,622,200
J-43	1020	MARINA OPERATIONS FUND	288,770
J-45	1025	EMERGENCY COMMUNICATIONS E911 SYSTEM	14,393,190
J-47	1029	COMMUNITY HOUSING TRUST FUND	1,377,400
J-49	1030	BUILDING AND DEVELOPMENT REVIEW SERVICES	12,316,550
J-51	1040	TOURIST DEVELOPMENT COUNCIL	39,084,410
J-53	1050	FIRE DISTRICTS	23,207,050
J-79	1071	CONSTRUCTION LICENSING BOARD	1,710,190
J-81	1075	AIR QUALITY - TAG FEE FUND	1,551,680
J-83	1081	PALM HARBOR COMMUNITY SERVICES DISTRICT	1,674,620
J-87	1082	FEATHER SOUND COMMUNITY SVCS DISTRICT	298,760
J-89	1083	EAST LAKE LIBRARY SERVICES DISTRICT	555,470
J-91	1086	DRUG ABUSE TRUST FUND	105,790
J-93	1090	STREET LIGHTING DISTRICT	1,487,220
J-95	1091	SPECIAL ASSESSMENTS - PAVING	1,364,150
J-97	1092	SPECIAL ASSESSMENTS - DREDGING	152,500
J-99	1093	LEALMAN SOLID WASTE COLL & DISPOSAL DIST	1,661,610
J-101	1094	SURFACE WATER UTILITY FUND	19,469,030
J-103	1095	SPECIAL ASSESSMENTS - DRAINAGE	1,072,260
J-105	3001	CAPITAL PROJECTS	205,287,690
J-109	3007	TRANSPORTATION IMPACT FEE	1,465,440
J-123	4001	AIRPORT REVENUE AND OPERATING FUND	33,565,600
J-125	4021	SOLID WASTE REVENUE AND OPERATING FUND	116,280,580
J-127	4023	SOLID WASTE - RENEWAL AND REPLACEMENT	165,339,060
J-129	4031	WATER REVENUE AND OPERATING	93,024,810
J-133	4033	WATER CERTIFICATE	2,464,670
J-135	4034	WATER RENEWAL AND REPLACEMENT	26,967,750
J-137	4036	WATER IMPACT FEES	746,820

FUND RESOURCES

Page #	Fund #	Fund Name	FY14 Request
J-139	4051	SEWER REVENUE AND OPERATING	77,401,960
J-143	4052	SEWER RENEWAL AND REPLACEMENT	28,429,890
J-145	4053	SEWER INTEREST AND SINKING	16,389,080
J-147	4055	SEWER CONSTRUCTION SERIES	-
J-149	5001	BUSINESS TECHNOLOGY SERVICES	40,430,450
J-151	5002	FLEET MANAGEMENT	20,188,250
J-153	5005	RISK FINANCING FUND	42,979,090
J-155	5006	EMPLOYEE HEALTH BENEFITS	89,528,850
Total			1,848,948,620

Summary of Resources and Requirements

Fund: F0001 General Fund

The General Fund is the primary operating fund of the County. It is used to account for all financial resources of the general government except those that are required to be accounted for in another fund.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	126,798,510	116,169,270	109,037,030
REVENUE			
Taxes	298,232,587	298,571,440	321,766,970
License and Permits	939,407	540,080	902,590
Intergovernmental Revenue	65,450,710	66,044,780	59,802,750
Charges for Services	39,239,260	42,512,410	42,006,030
Excess Fees - Constitutional Officers	14,169,124	8,846,580	9,463,860
Fines and Forfeitures	2,223,593	1,103,930	1,247,770
Interest Earnings	839,867	1,003,520	1,018,990
Rents, Surplus and Refunds	2,051,139	1,712,030	1,597,720
Other Misc Revenue	22,561,213	21,974,010	22,350,260
Transfers from Other Funds	24,900	0	798,890
TOTAL REVENUE	445,731,799	442,308,780	460,955,830
TOTAL RESOURCES	572,530,309	558,478,050	569,992,860
REQUIREMENTS			
EXPENDITURES			
Personal Services	63,702,175	67,991,690	67,620,810
Operating Expenses	101,905,050	116,317,870	112,309,390
Capital Outlay	1,488,788	5,756,340	6,429,330
Debt Service	0	300,000	0
Grants & Aids	16,613,378	19,129,410	19,997,110
Transfers to Other Funds	5,168,230	8,076,490	8,470,430
Constitutional Officers Transfers	255,423,041	259,326,700	268,587,280
TOTAL EXPENDITURES	444,300,662	476,898,500	483,414,350
Reserves	0	81,579,550	86,578,510
TOTAL REQUIREMENTS	444,300,662	558,478,050	569,992,860

General Fund

Summary of Requirements by Department and Agency

Requirements Summary	FY12 Actual	FY13 Budget	FY14 Request
Board of County Commissioners Department	1,370,803	1,464,260	1,576,330
County Attorney Department	4,217,045	4,478,300	4,591,120
County Administrator Department	1,335,234	1,462,820	1,069,880
Animal Services Department	3,639,359	4,018,930	4,131,330
Communications Department	2,110,061	2,213,670	2,243,600
Economic Development Department	1,660,378	1,788,610	1,908,110
Emergency Management Department	885,739	1,082,460	1,029,980
Health and Community Services Department	55,465,924	66,555,160	61,723,660
Office of Management & Budget Department	1,005,429	1,142,250	3,227,350
Strategic Planning and Initiatives Department	2,656,879	2,627,960	2,876,980
Safety and Emergency Services Department	5,156,517	4,878,970	5,140,190
Purchasing Department	1,383,544	1,451,920	1,446,060
Real Estate Management Department	28,076,538	28,418,710	29,459,460
Environment And Infrastructure Department	12,468,380	14,629,850	11,534,920
Parks and Conservation Resources Department	18,873,060	19,414,150	18,971,900
Clerk Of The Circuit Court	9,901,260	9,543,020	9,518,630
Property Appraiser	8,715,464	8,708,970	9,206,190
Supervisor Of Elections	6,170,470	4,453,940	6,756,070
Tax Collector	15,607,343	15,492,000	16,192,540
Sheriff	215,028,504	221,128,770	226,913,850
General Government Department	31,331,486	126,020,260	131,805,690
Medical Examiner Department	4,808,425	4,756,150	4,456,070
Judiciary Office	3,271,652	4,100,960	4,104,200
Public Defender Office	830,297	1,173,490	898,130
State Attorney Office	231,942	239,770	258,230
Criminal Justice Info System Department	3,825,910	3,094,940	4,614,380
Human Resources Department	3,398,623	3,204,540	3,367,280
Office of Human Rights Department	874,397	933,220	970,730
Total	444,300,662	558,478,050	569,992,860

F0001 General Fund
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	249,640,507	259,032,870	281,599,380
O3111200 Ad Val Tax-MSTU	28,166,255	27,558,160	28,322,850
O3112100 Ad Val Tax-Delinquent	1,145,292	753,070	753,070
O3112200 Ad Val Tax-MSTU-Delinquent	60,647	76,960	76,960
O3112300 Ad Val Tax-Redemptions	7,705,921	379,330	379,340
O3112400 Ad Val Tax-MSTU-Redemptions	761,575	35,370	35,370
O3150001 Communications Svcs Tax	10,752,389	10,735,680	10,600,000
Taxes Total	298,232,587	298,571,440	321,766,970
License and Permits			
O3235100 Fran Fees-Public Access	369,077	0	0
O3290001 Tree Removal Permits-MSTU	0	1,260	0
O3290002 Water&Navigation Permits	421,665	412,690	385,900
O3290005 Pro Mangrove Trim Reg Fee	0	660	950
O3290009 Pain Management Permitting	66,920	57,000	40,850
O3290201 Comm-Pnls Citizens Univ	1,385	1,160	1,150
O3290203 Comm-Tape Duplications	260	90	90
O3290004 County Retained State Vessel Registration Fee-Recreation	0	0	406,420
O3670002 Adult Use License	34,810	27,610	27,610
O3670003 Bingo Licensing Fees	45,290	39,610	39,620
License and Permits Total	939,407	540,080	902,590
Intergovernmental Revenue			
O3312001 Fed Grant-Public Safety	7,950,473	8,522,810	966,640
O3313901 Fed Grant-Other Physical Environment	645,133	718,730	569,300
O3314901 Fed Grant-Other Transportation	11,000	0	0
O3315001 Fed Grant-Economic Environment	1,207,869	153,360	163,360
O3316201 Fed Grant-HS-Public Assistance	732,216	431,400	431,400
O3316901 Fed Grant-HS-Other	0	129,000	129,000
O3342001 State Grant-Public Safety	618,479	965,180	373,000
O3343901 State Grant-Other Physical Environmnt	163,327	201,000	70,000
O3344901 State Grant-Trans-Other	0	175,310	0
O3347001 State Grant-Culture/Recreation	6,620	0	0
O3351201 Revenue Sharing Trust	14,354,182	14,007,600	14,700,010
O3351301 Insurance Agents-Licenses	188,407	252,130	250,210
O3351401 Mobile Home Licenses	77,529	74,870	72,330
O3351501 Alcoholic Beverage License	475,403	429,860	436,900
O3351601 Racing Tax	223,250	223,250	223,250

F0001 General Fund
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
O3351701 Card Room Tax Revenue	113,673	101,740	99,750
O3351801 Loc 1/2ct Sales Tx-Ctywde	33,769,413	34,375,750	36,207,360
O3351802 Loc 1/2ct Sales Tx-Mstu	3,200,000	3,819,560	3,971,000
O3352901 Criminal Analysis Lab State Alloc-FS943.361	180,055	0	0
O3373001 Local Govt Unit Grant-PE	141,712	235,000	124,000
O3376001 Local Govt Unit Grant-HS	363,793	401,300	405,600
O3389100 Cnty Opt Vessel Reg Fee-Patrol	1,028,175	826,930	609,640
Intergovernmental Revenue Total	65,450,710	66,044,780	59,802,750
Charges for Services			
O3411601 Rec Leg Doc-Ct RI Tch-BCC	1,296,599	1,007,120	2,743,190
O3419003 Zoning Fees-MSTU	1,850	0	55,350
O3419004 Sale Of Maps&Pubs	91	200	310
O3419006 Vacate-Esmnt C59-1738	4,801	9,500	7,600
O3419010 Otr GG Chgs & Fees	4,204	0	0
O3419020 Duplication & Microfilm	26	0	0
O3419991 Otr-Charges For Svcs-GG	2,446	0	5,220
O3421001 Sheriff-Civil Income	445,292	508,090	535,250
O3421002 Sheriff-Civil Income-MSTU	76,727	86,630	59,470
O3421004 Shrf Svc-Largo	28,206	23,690	22,300
O3421005 Shrf Svc-Housing Auth	132,150	134,140	131,760
O3421006 Shrf Svc-Pinellas Prk	183,846	180,620	172,560
O3421007 Shrf Svc-Dunedin	3,508,698	3,921,290	3,547,000
O3421008 Shrf Svc-Clearwater	457,189	497,710	386,860
O3421009 Shrf Svc-So Pasadena	711,983	723,690	722,760
O3421010 Shrf Svc-US Marshalls	6,785,743	9,297,010	8,063,250
O3421011 Shrf Svc-Belleair Blfs	482,277	455,310	455,450
O3421012 Shrf Svc-Madeira Bch	990,028	1,115,610	1,141,080
O3421013 Shrf Svc-Airport	609,686	618,610	614,170
O3421014 Shrf Svc-Redington Bch	223,677	227,480	227,480
O3421015 Shrf Svc-N Redngtn Bch	223,810	227,570	227,570
O3421016 Shrf Svc-Belleair Shrs	20,042	31,720	0
O3421017 Shrf Svc-Gulfport	123,129	103,750	107,020
O3421018 Shrf Svc-Ind Rcks Bch	852,382	949,830	960,040
O3421019 Shrf Svc-Kenneth City	45,566	35,060	30,770
O3421020 Shrf Svc-St Pete Bch	32,919	1,544,420	2,077,480
O3421021 Shrf Svc-Belleair Bch	427,327	423,390	455,080
O3421022 Shrf Svc-Twn Belleair	21,405	18,710	17,420
O3421023 Shrf Svc-Oldsmar	1,477,595	1,517,920	1,523,450
O3421024 Shrf Svc-Ind Shrs-CAD	17,866	18,170	16,450

F0001 General Fund
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
O3421025 Shrf Svc-Sfty Harbor	1,264,935	1,289,670	1,280,910
O3421026 Shrf Svc-Seminole	1,694,988	1,754,380	1,544,300
O3421027 Shrf Svc-Pnls Jv Asmt	197,195	236,910	249,650
O3421028 Shrf Svc-Intoxilyzer	(2,096)	0	0
O3421029 Shrf Svc-Substnce Fee	452,336	504,650	455,300
O3421030 Shrf Svc-US Marshal-Fugitiv	2,185,458	17,200	0
O3421032 Shrf Svc-School Board	590,885	596,790	590,880
O3421033 Shrf Svc-Dispatch	5,973	10,090	8,330
O3421034 Shrf Svc-Brooker Creek Pr	0	57,920	65,370
O3421036 Shrf Svc-Misc Contracts	0	340,770	463,950
O3421037 Title IV-D Child Support - Service of process and writs	38,221	0	42,850
O3424002 Emerg Mgt Plan Rev Fee	12,096	7,650	23,750
O3429010 ME-Crema,Disct,Buarls@Sea	267,370	328,700	346,000
O3429991 Other Charges&Fees-PS	352,399	444,450	362,450
O3435570 Miscellaneous Revenue	916	0	0
O3437001 Water&Soil Test	400	230	280
O3437002 Orange Co Lab Analysis	16,470	17,180	17,100
O3437003 Ambient Wtr Qual Monitor	116,159	0	0
O3437004 Air Qual Compl Fee-Inspec	128,341	109,250	109,250
O3439001 Asbestos Inspec&Notify Fee	177,200	142,500	152,000
O3439002 Rsch Fee-Code Enf Viol&Ln	122,300	146,020	142,500
O3439003 Lot Clearing-MSTU	45,091	95,210	74,710
O3439011 Brooker Creek Ed Ctr Prog	1,110	2,500	1,140
O3439021 Weedon Island Ed Ctr Prog	4,710	3,130	4,460
O3439023 Weedon Islnd Kayak Rental	26,410	22,650	22,800
O3459001 Bus Dev Center-Class Fees	141,094	1,900	7,600
O3464001 Animal Cntrl&Shelter Fees	2,158,211	1,900,000	1,900,000
O3464010 Animal Cntrl-Trap Rental	16,771	90	6,170
O3472200 Camping Fees-Ft Desoto	2,164,460	2,060,480	1,914,250
O3472202 Shelter Fees	254,757	252,890	247,000
O3472203 Boat Ramp Parking Fees	463,328	470,820	395,200
O3472204 Special Events Fees-Parks	59,154	61,460	51,300
O3472210 Smr Cmp/Prgm Fee-Hrtg Vil	1,287	1,790	1,140
O3472213 Beach Access Parking	87,978	90,250	71,250
O3472214 Ft Desoto Entry Fee	1,054,408	1,559,420	1,140,000
O3472216 Regnl Park&Preserve Pkg Fee	320,761	513,570	318,250
O3472223 Sand Key Parking Fees	446,637	388,550	350,550
O3472224 Beach Parking Annual Passes	173,226	190,170	164,350
O3472991 Other Svc Chg-Park&Rec	26,942	22,320	21,850
O3473001 Fla Yards & Nbhd/Co Ext	10,996	10,450	7,620

F0001 General Fund
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
O3473002 Comm Horticltr Fee/Co Ext	24,117	19,950	21,850
O3473003 Urban Horticltr Fee/Co Ext	1,925	5,700	2,390
O3473004 FCS Prog Fees/Co Ext	1,940	950	1,670
O3473006 4H Prog Fees/Co Ext	1,350	1,040	930
O3473007 Sustnablt Prg Fees/Co Ex	2,044	280	1,350
O3474001 County Extensn-Events Rev	21,936	9,500	17,140
O3489210 Ct Cst-\$65-Ct Onnovation	270,565	242,720	250,590
O3489220 Ct Cst-\$65-Legal Aid	270,551	242,720	250,560
O3489230 Ct Cst-\$65-Law Library	270,529	242,720	250,590
O3489240 Ct Cst-\$65-Juve Alt Pgrm	270,495	242,720	250,590
O3489331 Animal Control Surcharge	1,884	2,200	1,900
O3489901 Ct Rel-No Rem-CJET-VB	56,784	171,000	168,150
O3489902 Ct Rel-No Rem-CJET-Ord	1,775	2,850	2,850
O3489903 Ct Rel-No Rem-CJET-Crm	2,944	12,630	11,870
O3489904 Ct Rel-No Rem-CJET-Mis	1,071	1,660	760
O3489905 Ct Rel-No Rem-Cr Tr SC	187,939	190,000	175,750
O3489906 Ct Rel-No Rem-Tr In SC	2,668,640	2,470,000	2,470,000
O3489907 Ct Rel-No Rem-CJET-Fel	782	1,610	1,610
O3489908 Ct Rel-No Rem-Cr-Cr Pv	89,084	99,750	85,500
O3489909 Ct Rel-No Rem-Ct-Cr Pv	102,787	98,800	92,620
O3489910 Ct Rel-No Rem-TC-Cr Pv	143,863	152,000	137,750
O3489916 Ct Rel-No Rem-Inv Ord	255	850	850
O3489917 Ct Rel-No Rem-Inv Misd	54,837	161,500	156,750
O3489918 Ct Rel-No Rem-Inv Fely	132,563	285,000	275,500
O3489919 Ct Rel-No Rem-Inv Ct	74,027	213,750	202,350
O3489920 Ct Rel-No Rem-Trns Bnd	70,666	0	0
O3489921 Ct Rel-No Rem-DNA Fee	1,907	2,850	2,840
O3489922 Ct Rel-No Rem-Ord Viol FF	19,051	21,370	19,000
O3489923 Ct Rel-No Rem-Teen Ct	221,384	282,040	291,470
O3490100 Chg Fr Svc-Dial Up Access	300	0	0
O3493010 Law Lib-Vndg Mach Copies	3,927	4,500	0
O3493020 Law Lib-Copies	900	500	0
Charges for Services Total	39,239,260	42,512,410	42,006,030
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	7,622,705	6,646,610	7,188,450
O3415102 Cnty Off Fees-TC-MSTU	197,921	168,560	0
O3415201 Cnty Off Fees-Sheriff	5,022,315	1,822,510	2,088,640
O3415202 Cnty Off Fees-Srf-MSTU	0	202,500	180,500
O3415301 Cnty Off Fees-Clerk	796,501	0	0

F0001 General Fund
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
O3415501 Cnty Off Fees-SE	310,771	0	0
O3415601 Cnty Off Fees-PA	204,496	0	0
O3415602 Cnty Off Fees-PA-MSTU	7,414	0	0
O3418301 Cnty Off Fees- Lic&Prm	7,000	6,400	6,270
Excess Fees - Constitutional Officers Total	14,169,124	8,846,580	9,463,860
Fines and Forfeitures			
O3511020 J/F-Estd Bonds-Sheriff	9,750	0	0
O3511802 J/F-Co Crm-Dom Viol	64,220	47,500	52,250
O3511803 J/F-Co Crm-Project Hope	9,911	5,320	7,600
O3512101 J/F-Cr Ct Crm-Domes Viol	15,609	12,350	14,250
O3515109 J/F-Tr Ct-Drv Ed Sfty Tf	230,290	238,200	223,250
O3516101 J/F-Jv Ct-Domestic Violen	234	140	180
O3530001 Comphnsv Air Qualty 89-70	230,530	241,770	57,000
O3540001 Art VIII Code Enf Sp Mgst	503,876	270,750	636,020
O3540100 Parking Fines-Park Dept	8,950	37,900	7,220
O3582001 Cntrbnd Prp Sz Lw Enf-Fed	536,724	0	0
O3582022 \$ Seized-Investigatns-Lcl	613,500	250,000	250,000
Fines and Forfeitures Total	2,223,593	1,103,930	1,247,770
Interest Earnings			
O3611010 Interest-Sheriff	91,082	39,450	60,500
O3611011 Interest-Sheriff-MSTU	16,055	7,520	6,720
O3611020 Interest-Tax Collector	1,867	6,550	1,770
O3611210 Interest-Cash Pools	21,996	0	0
O3611211 Interest-Cash Pools-MSTU	3,813	0	0
O3611700 Interest-St Brd Of Admin	79,653	864,500	864,500
O3611701 Int-St Brd Of Admin-MSTU	7,188	85,500	85,500
O3611800 Interest-Treasury Notes	535,978	0	0
O3611801 Int Treasury Notes-MSTU	48,424	0	0
O3611991 Other Interest Earnings	18,293	0	0
O3613001 Net Inc/Dec In Fair Value	15,518	0	0
Interest Earnings Total	839,867	1,003,520	1,018,990
Rents, Surplus and Refunds			
O3621001 Rent-Building-Gen Svcs	776,149	464,150	520,400
O3621003 Rent-Building-Heritage Pk	8,789	8,240	8,260
O3621004 Rent-Space-Vending Mach	68,578	97,120	47,500
O3621007 Rent-Ft Desoto Concession	204,038	207,670	178,600
O3623000 Rent-Land	11,400	10,830	11,110
O3623001 Rent-Land-General Service	51,017	36,570	30,450

F0001 General Fund
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
O3623002 Rent-Land-Parks Departmnt	63,836	65,720	50,350
O3623400 Rent-Land Parking Lot	320,377	427,500	314,210
O3624102 Rent-Tower Space Licenses	218,536	194,180	206,120
O3624103 Rent-Ft Ds/Eg Key Ferry Cnt	22,085	17,220	18,050
O3624106 Rent-Ftdsto Dck-Tpa Plts	28,919	30,970	31,820
O3624108 Rent-CEL Park House	52,625	42,270	56,810
O3643100 Sale-Surplus Building	1,784	0	0
O3644100 Sale- Surplus Equipment	84,795	23,750	47,500
O3644102 Sale-Surp Eqp Flt Replcmt	25,688	17,320	17,570
O3644200 Ins Proceeds-Furn/Fxtr/Eq	8,569	2,000	990
O3650002 Sale-Surplus Eq Under Cap	14,729	15,340	9,990
O3650003 Sale-Scrap	3,744	10,460	9,990
O3669910 Contrib-Social Svcs Dept	75,480	0	0
O3669991 Contributions-Other	10,000	40,720	38,000
Rents, Surplus and Refunds Total	2,051,139	1,712,030	1,597,720
Other Misc. Revenue			
O3699299 Refund Of Prior Years Exp	555	99,990	0
O3699302 Inter-Filing Fees-VAB	16,720	390	0
O3699308 Inter-Utl Reimb-Blind Services	600	570	0
O3699309 Inter-Appl Fee/Industry Dev	2,000	3,800	1,900
O3699310 Inter-Application Fee-Other	0	0	3,320
O3699311 Inter-Sales Tax Commissions	2,112	1,940	1,900
O3699313 Inter-Reimb EEOC	2,100	90,250	80,750
O3699315 Inter-Welfare Asst-Reim-Soc Svc	810,097	1,710,000	760,000
O3699317 Inter-Reimb-Unqual Assist Paid	200	1,900	0
O3699318 Inter-Indigent Burial	13,784	9,500	0
O3699319 Inter-Litigation	43,208	28,500	38,000
O3699324 Inter-Reimb-Other Govt Agencies	16,006	44,530	36,910
O3699325 Inter-Reimb-Otr Gov Ag-VAB-CCC	61,289	0	0
O3699329 Inter-Reimb-Nextel Freq Reconfg	38,078	0	0
O3699333 Inter-Eurest Dining Svc	0	16,680	18,570
O3699335 Inter-Bd Cls Fee/Ind Dev	0	33,250	16,620
O3699337 Intra-Rmb-Street Lighting	107,132	0	0
O3699338 Intra-Rmb-Special Assessments	2,571	0	0
O3699341 Intra-Rmb-Other Fund (Agency)	8,625	0	0
O3699342 Intra-Rmb-Cost Allocation-General	15,090,588	13,945,200	15,127,920
O3699350 Refund Of Prior Yrs Exp	136,510	0	47,500
O3699351 Inter-MPO	1,223,163	1,200,000	1,150,000
O3699352 Intra-Rmb-Mowing	2,210,596	2,573,100	2,137,500

F0001 General Fund
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
O3699353 Inter-Reimb-Incomp Hearing	775	0	0
O3699354 Inter Reimb-Incomp Atty Fees	300	0	0
O3699358 Code Enf Re-Inspection Fee	315	5,080	290
O3699359 Code Enf Fine Reduction App Fee	9,300	27,070	13,420
O3699391 Inter-Other Revenues-Sheriff	2,190,714	2,114,670	2,269,200
O3699393 Inter-OCDETF-Sheriff	34,904	20,000	0
O3699394 Water Quality Education	5,814	0	4,750
O3699396 SSA Incentives-Sheriff	0	0	240,760
O3699397 Crywolf-Alarm Ordinance-Sheriff	0	0	137,290
O3699398 Medical Charges-Sheriff	0	0	98,800
O3699658 Early Learning Coaltn-MOU	26,185	0	0
O3699990 Overage & Shortage	301	0	0
O3699991 Other Miscellaneous Revenue	506,671	47,590	164,860
Other Misc. Revenue Total	22,561,213	21,974,010	22,350,260
Transfers From Other Funds			
O3811030 Trans From BDRS Fund	0	0	798,890
O3811071 Trans Fr Constr Lic Bd	24,900	0	0
Transfers From Other Funds Total	24,900	0	798,890
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	94,102,630	109,037,030
O2710202 FB-Unrsv-Mstu-Beg	0	22,066,640	0
O2820001 Fund Balance-Committed	29,000,000	0	0
O2830001 Fund Balance-Assigned	58,800,000	0	0
O2840001 Fund Balance-Unassigned	38,998,510	0	0
Beginning Fund Balance Total	126,798,510	116,169,270	109,037,030
Report Total	572,530,309	558,478,050	569,992,860



Summary of Resources and Requirements

Fund: F1001 County Transportation Trust

The County Transportation Trust Fund is required by Florida Statute 336.022 to account for revenues and expenditures used for the operation and maintenance of transportation facilities and associated drainage infrastructure. Activities include road and right of way maintenance (e.g., patching, mowing), bridge maintenance and operation, traffic engineering, traffic signal operation including Intelligent Transportation Systems, traffic control signage and striping, sidewalk repair and construction, and maintenance of ditches, culverts and other drainage facilities. Effective October 1, 2013, surface water management activities in the unincorporated areas are reflected in the Surface Water Utility Fund. Major revenues to support these activities are provided from gas taxes collected and distributed by the State of Florida, and local option gas taxes levied by the County.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	13,307,290	13,963,000	14,446,800
REVENUE			
Taxes	16,248,241	16,354,160	16,427,970
License and Permits	0	950	0
Intergovernmental Revenue	9,507,914	9,514,990	9,649,080
Interest Earnings	46,340	50,000	32,000
Rents, Surplus and Refunds	851,805	85,500	125,400
Other Misc Revenue	1,305,437	1,146,000	1,131,310
Transfers from Other Funds	0	1,744,150	0
TOTAL REVENUE	27,959,738	28,895,750	27,365,760
TOTAL RESOURCES	41,267,028	42,858,750	41,812,560
REQUIREMENTS			
EXPENDITURES			
Personal Services	11,079,564	13,982,050	10,998,810
Operating Expenses	11,060,499	14,306,490	12,866,380
Capital Outlay	68,902	156,960	190,300
Grants & Aids	14,510	26,720	32,650
Transfers to Other Funds	3,000,000	2,156,000	2,156,000
TOTAL EXPENDITURES	25,223,475	30,628,220	26,244,140
Reserves	0	12,230,530	15,568,420
TOTAL REQUIREMENTS	25,223,475	42,858,750	41,812,560

F1001 County Transportation Trust
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3123001 Cnty 9-Cent Voted Fuel Tx	3,749,295	3,757,660	3,777,970
O3124101 1st Local Option Fuel Tx	12,496,927	12,596,500	12,650,000
O3124102 1st LOFT-Alt Decal Usr Fee	2,020	0	0
Taxes Total	16,248,241	16,354,160	16,427,970
License and Permits			
O3290003 Highway-Permits	0	950	0
License and Permits Total	0	950	0
Intergovernmental Revenue			
O3354901 Mtr Fuel Use Tx-FS 206.60	19,804	20,000	8,300
O3354902 Motor Fuel Tax Rebate	203,404	133,000	200,000
O3354903 Mtr Fuel Tax Rebate-Shrf	(34,254)	120,000	0
O3354904 Second Gas Tax-80% Dist	5,188,767	5,215,320	5,340,690
O3354905 Second Gas Tax-20% Dist	1,297,192	1,288,220	1,322,370
O3354906 County Gas Tax	2,833,001	2,738,450	2,777,720
Intergovernmental Revenue Total	9,507,914	9,514,990	9,649,080
Interest Earnings			
O3611210 Interest-Cash Pools	2,451	50,000	32,000
O3611700 Interest-St Brd Of Admin	5,483	0	0
O3611800 Interest-Treasury Notes	36,560	0	0
O3611901 Interest-Court Registry	37	0	0
O3611991 Other Interest Earnings	150	0	0
O3613001 Net Inc/Dec In Fair Value	1,659	0	0
Interest Earnings Total	46,340	50,000	32,000
Rents, Surplus and Refunds			
O3624109 Rent-PW No Maint Dist Yrd	0	2,850	0
O3642200 Sale-Surplus County Land	84,140	0	0
O3643100 Sale-Surplus Building	618,082	0	0
O3644200 Ins Proceeds-Furn/Fxtr/Eq	143,486	80,750	120,000
O3650003 Sale-Scrap	6,096	1,900	5,400
Rents, Surplus and Refunds Total	851,805	85,500	125,400
Other Misc. Revenue			
O3699326 Inter-Reimb-Otr Gov Agn-Tr Func	1,192,997	1,073,500	1,100,000
O3699341 Intra-Rmb-Other Fund (Agency)	114,072	25,000	26,310
O3699350 Refund Of Prior Yrs Exp	(9,244)	0	0

F1001 County Transportation Trust
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
O3699991 Other Miscellaneous Revenue	7,613	47,500	5,000
Other Misc. Revenue Total	1,305,437	1,146,000	1,131,310
Transfers From Other Funds			
O3810001 Trans Fr General Fund	0	1,744,150	0
Transfers From Other Funds Total	0	1,744,150	0
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	13,963,000	14,446,800
O2810001 Fund Balance-Restricted	13,307,290	0	0
Beginning Fund Balance Total	13,307,290	13,963,000	14,446,800
Report Total	41,267,028	42,858,750	41,812,560



Summary of Resources and Requirements

Fund: F1002 Health Department

The Health Department Fund is used to account for the collection of local ad valorem property taxes and the subsequent distribution to the Pinellas County Health Department to fund the delivery of health related services to County residents. The Pinellas County Health Department annually requests funding support from the Board of County Commissioners who authorize a County-wide ad valorem levy to fund the services.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	378,490	159,700	314,130
REVENUE			
Taxes	3,342,206	3,215,620	3,320,160
Interest Earnings	6,958	5,000	5,000
TOTAL REVENUE	3,349,164	3,220,620	3,325,160
TOTAL RESOURCES	3,727,654	3,380,320	3,639,290
REQUIREMENTS			
EXPENDITURES			
Grants & Aids	3,479,540	3,154,140	3,397,430
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	0	30,210	115,830
TOTAL EXPENDITURES	3,479,540	3,184,350	3,513,260
Reserves	0	195,970	126,030
TOTAL REQUIREMENTS	3,479,540	3,380,320	3,639,290

F1002 Health Department
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	3,227,890	3,215,620	3,320,160
O3112100 Ad Val Tax-Delinquent	14,675	0	0
O3112300 Ad Val Tax-Redemptions	99,641	0	0
Taxes Total	3,342,206	3,215,620	3,320,160
Interest Earnings			
O3611001 Interest On Investments	0	5,000	5,000
O3611020 Interest-Tax Collector	22	0	0
O3611210 Interest-Cash Pools	356	0	0
O3611700 Interest-St Brd Of Admin	838	0	0
O3611800 Interest-Treasury Notes	5,677	0	0
O3613001 Net Inc/Dec In Fair Value	65	0	0
Interest Earnings Total	6,958	5,000	5,000
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	159,700	314,130
O2810001 Fund Balance-Restricted	378,490	0	0
Beginning Fund Balance Total	378,490	159,700	314,130
Report Total	3,727,654	3,380,320	3,639,290

Summary of Resources and Requirements

Fund: F1003 Pinellas County Health Program

The Pinellas County Health Program fund provides the budgetary framework to separately account for the revenues and expenditures restricted for indigent health care services. The County receives funding from local hospitals that is restricted for indigent health care services and must appropriate the funds from a Trust and Agency account to this Special Revenue Fund.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	0	3,000,000	66,480
REVENUE			
Interest Earnings	15,214	0	0
Rents, Surplus and Refunds	12,000,000	5,000,000	5,000,000
TOTAL REVENUE	12,015,214	5,000,000	5,000,000
TOTAL RESOURCES	12,015,214	8,000,000	5,066,480
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	7,808,735	8,000,000	5,066,480
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	7,808,735	8,000,000	5,066,480
Reserves	0	0	0
TOTAL REQUIREMENTS	7,808,735	8,000,000	5,066,480

F1003 Pinellas County Health Program
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Interest Earnings			
O3611210 Interest-Cash Pools	839	0	0
O3611700 Interest-St Brd Of Admin	1,782	0	0
O3611800 Interest-Treasury Notes	11,812	0	0
O3613001 Net Inc/Dec In Fair Value	781	0	0
Interest Earnings Total	15,214	0	0
Rents, Surplus and Refunds			
O3660601 Donations - Health Program Fund (1003)	12,000,000	5,000,000	5,000,000
Rents, Surplus and Refunds Total	12,000,000	5,000,000	5,000,000
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	3,000,000	66,480
Beginning Fund Balance Total	0	3,000,000	66,480
Report Total	12,015,214	8,000,000	5,066,480

Summary of Resources and Requirements

Fund: F1005 Summer Food Program

The Summer Food Program Fund is utilized to account for administration of the Summer Food Program. Funds are granted by the Federal government to the State, which, in turn, distributes funds to the Counties. Before FY13, Pinellas County's Department of Health and Human Services coordinated the program to provide meals to school age children. Effective FY13, this program will be administered by the Pinellas County School Board.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	186,017	164,670	0
REVENUE			
Intergovernmental Revenue	385,005	0	0
Interest Earnings	802	0	0
TOTAL REVENUE	385,808	0	0
TOTAL RESOURCES	571,825	164,670	0
REQUIREMENTS			
EXPENDITURES			
Personal Services	47,878	0	0
Operating Expenses	336,007	0	0
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	383,885	0	0
Reserves	0	164,670	0
TOTAL REQUIREMENTS	383,885	164,670	0

F1005 Summer Food Program
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Intergovernmental Revenue			
O3316201 Fed Grant-HS-Public Assistance	385,005	0	0
Intergovernmental Revenue Total	385,005	0	0
Interest Earnings			
O3611210 Interest-Cash Pools	42	0	0
O3611700 Interest-St Brd Of Admin	96	0	0
O3611800 Interest-Treasury Notes	641	0	0
O3613001 Net Inc/Dec In Fair Value	23	0	0
Interest Earnings Total	802	0	0
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	164,670	0
O2810001 Fund Balance-Restricted	186,017	0	0
Beginning Fund Balance Total	186,017	164,670	0
Report Total	571,825	164,670	0

Summary of Resources and Requirements

Fund: F1006 Emergency Medical Service

The Emergency Medical Services Fund was established by a referendum in 1980 which allows up to 1.5 mills to be levied annually on a county-wide basis to finance a comprehensive county-wide emergency medical service system. This special revenue fund is used to account for these tax monies and other earmarked revenues including user charges. The County contracts with various municipal providers of emergency medical services as well as the County's own SUNSTAR system.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	21,371,304	21,246,290	23,406,930
REVENUE			
Taxes	42,211,155	43,852,140	45,374,820
Intergovernmental Revenue	15,890	200,000	200,000
Charges for Services	44,219,343	41,726,060	43,831,280
Excess Fees - Constitutional Officers	291,764	267,580	267,580
Interest Earnings	134,908	136,000	155,400
Other Misc Revenue	58,723	25,640	50,000
TOTAL REVENUE	86,931,783	86,207,420	89,879,080
TOTAL RESOURCES	108,303,087	107,453,710	113,286,010
REQUIREMENTS			
EXPENDITURES			
Personal Services	2,703,624	2,884,930	3,268,180
Operating Expenses	42,134,220	45,403,790	47,014,270
Capital Outlay	469,866	890,000	1,698,000
Grants & Aids	38,198,368	40,156,630	41,040,810
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	1,110,966	1,277,550	1,382,570
TOTAL EXPENDITURES	84,617,044	90,612,900	94,403,830
Reserves	0	16,840,810	18,882,180
TOTAL REQUIREMENTS	84,617,044	107,453,710	113,286,010

F1006 Emergency Medical Service
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	40,750,797	43,822,070	45,274,820
O3112100 Ad Val Tax-Delinquent	99,464	14,070	50,000
O3112300 Ad Val Tax-Redemptions	1,360,894	16,000	50,000
Taxes Total	42,211,155	43,852,140	45,374,820
Intergovernmental Revenue			
O3342001 State Grant-Public Safety	15,890	200,000	200,000
Intergovernmental Revenue Total	15,890	200,000	200,000
Charges for Services			
O3426001 Ambulance Service Fees	24,150,329	23,015,130	24,140,670
O3426002 Amb Sv Fee-Medcar-Rev	16,421,994	15,251,270	15,997,110
O3426003 Amb Sv Fee-Medicad-Rev	3,713,450	3,640,160	3,818,190
O3426005 Amb Annual Mbrs Fees	222,502	199,500	262,910
O3426006 Amb Svc Fee-Refunds	(288,932)	(380,000)	(387,600)
Charges for Services Total	44,219,343	41,726,060	43,831,280
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	285,361	260,760	260,760
O3415601 Cnty Off Fees-PA	6,403	6,820	6,820
Excess Fees - Constitutional Officers Total	291,764	267,580	267,580
Interest Earnings			
O3611020 Interest-Tax Collector	277	380	200
O3611210 Interest-Cash Pools	10,307	135,620	155,200
O3611700 Interest-St Brd Of Admin	15,747	0	0
O3611800 Interest-Treasury Notes	105,345	0	0
O3613001 Net Inc/Dec In Fair Value	3,234	0	0
Interest Earnings Total	134,908	136,000	155,400
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	57,795	25,640	50,000
O3699991 Other Miscellaneous Revenue	928	0	0
Other Misc. Revenue Total	58,723	25,640	50,000
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	21,246,290	23,406,930
O2810001 Fund Balance-Restricted	21,371,304	0	0
Beginning Fund Balance Total	21,371,304	21,246,290	23,406,930
<hr/>			
Account	FY12 Actual	FY13 Budget	FY14 Request
Report Total	108,303,087	107,453,710	113,286,010

Summary of Resources and Requirements

Fund: F1008 Mosquito Control - State

The Mosquito Control State Fund is used to account for State grant funding earmarked for the County's Mosquito Control operations.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	18,708	18,700	17,030
REVENUE			
Intergovernmental Revenue	15,928	18,500	29,460
Interest Earnings	124	0	0
Other Misc Revenue	571	0	0
TOTAL REVENUE	16,623	18,500	29,460
TOTAL RESOURCES	35,331	37,200	46,490
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	18,400	18,400	29,460
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	18,400	18,400	29,460
Reserves	0	18,800	17,030
TOTAL REQUIREMENTS	18,400	37,200	46,490

F1008 Mosquito Control - State
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Intergovernmental Revenue			
O3346101 State Grant-HS-Health/Hospitals	15,928	18,500	29,460
Intergovernmental Revenue Total	15,928	18,500	29,460
Interest Earnings			
O3611210 Interest-Cash Pools	7	0	0
O3611700 Interest-St Brd Of Admin	15	0	0
O3611800 Interest-Treasury Notes	99	0	0
O3613001 Net Inc/Dec In Fair Value	3	0	0
Interest Earnings Total	124	0	0
Other Misc. Revenue			
O3699991 Other Miscellaneous Revenue	571	0	0
Other Misc. Revenue Total	571	0	0
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	18,700	17,030
O2810001 Fund Balance-Restricted	18,708	0	0
Beginning Fund Balance Total	18,708	18,700	17,030
Report Total	35,331	37,200	46,490

Summary of Resources and Requirements

Fund: F1009 Community Development

The Community Development Grant Fund accounts for revenues received from the Federal Department of Housing and Urban Development's Block Grant Program and earmarked funding from other related Federal and State funded programs. The fund is administered by Pinellas County's Department of Health and Community Services and receives local matching dollars from the General Fund.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	2,613,716	3,169,540	3,556,270
REVENUE			
Intergovernmental Revenue	10,622,301	7,952,280	7,878,610
Interest Earnings	7,746	4,750	4,750
Other Misc Revenue	1,574,636	2,746,930	2,964,300
Transfers from Other Funds	1,139,120	1,139,120	939,120
TOTAL REVENUE	13,343,803	11,843,080	11,786,780
TOTAL RESOURCES	15,957,519	15,012,620	15,343,050
REQUIREMENTS			
EXPENDITURES			
Personal Services	1,907,977	2,265,990	2,282,440
Operating Expenses	824,334	2,852,140	2,423,200
Capital Outlay	344,420	462,000	417,300
Grants & Aids	8,964,538	11,514,330	12,201,090
Transfers to Other Funds	0	0	0
Pro Rate Clearing	0	(2,081,840)	(1,980,980)
TOTAL EXPENDITURES	12,041,269	15,012,620	15,343,050
Reserves	0	0	0
TOTAL REQUIREMENTS	12,041,269	15,012,620	15,343,050

F1009 Community Development
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Intergovernmental Revenue			
O3315001 Fed Grant-Economic Environment	10,622,301	7,952,280	7,878,610
Intergovernmental Revenue Total	10,622,301	7,952,280	7,878,610
Interest Earnings			
O3611210 Interest-Cash Pools	410	4,750	4,750
O3611700 Interest-St Brd Of Admin	909	0	0
O3611800 Interest-Treasury Notes	6,047	0	0
O3613001 Net Inc/Dec In Fair Value	380	0	0
Interest Earnings Total	7,746	4,750	4,750
Other Misc. Revenue			
O3699324 Inter-Reimb-Other Govt Agencies	756,072	874,320	874,320
O3699631 Mortgage Principal-CDBG	32,770	17,280	20,900
O3699632 Mortgage Principal-HOME	236,478	428,050	171,000
O3699634 Mortgage Principal-NSP2	278	0	7,600
O3699641 Mortgage Interest-CDBG	5,177	2,880	3,320
O3699642 Mortgage Interest-HOME	62,029	135,170	45,600
O3699644 Mortgage Interest-NSP2	250	0	2,370
O3699651 Program Income-CDBG	4,392	39,870	70,770
O3699652 Program Income-Homes	476,774	14,360	353,400
O3699655 ARRA-Program Income-NSP-2	0	1,235,000	560,020
O3699659 Program Income - NSP1	0	0	190,000
O3699660 Program Income - NSP3	0	0	665,000
O3699991 Other Miscellaneous Revenue	417	0	0
Other Misc. Revenue Total	1,574,636	2,746,930	2,964,300
Transfers From Other Funds			
O3810001 Trans Fr General Fund	1,139,120	1,139,120	1,139,120
Transfers From Other Funds Total	1,139,120	1,139,120	1,139,120
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	3,169,540	3,556,270
O2810001 Fund Balance-Restricted	2,613,716	0	0
Beginning Fund Balance Total	2,613,716	3,169,540	3,556,270
Report Total	15,957,519	15,012,620	15,543,050

Summary of Resources and Requirements

Fund: F1010 State Housing Initiatives Partnership (SHIP)

The SHIP Fund accounts for revenues received for the State Housing Initiative Partnership which is a state housing program that provides funds directly to local governments to increase affordable housing opportunities in their communities. SHIP funds are used for emergency repairs, new construction, rehabilitation, down payment and closing cost assistance, impact fees, construction and gap financing, mortgage buy-downs, acquisition of property for affordable housing, matching for federal housing grants and programs, and home ownership counseling. The fund is administered by Pinellas County's Department of Health and Community Services.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	2,655,183	1,196,460	2,199,350
REVENUE			
Intergovernmental Revenue	0	0	0
Interest Earnings	233	0	0
Other Misc Revenue	773,913	384,740	285,000
TOTAL REVENUE	774,146	384,740	285,000
TOTAL RESOURCES	3,429,329	1,581,200	2,484,350
REQUIREMENTS			
EXPENDITURES			
Personal Services	30,671	0	0
Operating Expenses	19,653	21,570	23,610
Grants & Aids	1,529,114	1,559,630	2,460,740
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	1,579,438	1,581,200	2,484,350
Reserves	0	0	0
TOTAL REQUIREMENTS	1,579,438	1,581,200	2,484,350

F1010 State Housing Initiatives Partnership (SHIP)
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Interest Earnings			
O3613001 Net Inc/Dec In Fair Value	233	0	0
Interest Earnings Total	233	0	0
Other Misc. Revenue			
O3699630 Mortgage Principal	195,739	177,600	153,900
O3699640 Mortgage Interest	55,617	48,830	19,950
O3699654 Program Income - SHIP	522,557	158,310	111,150
Other Misc. Revenue Total	773,913	384,740	285,000
Beginning Fund Balance			
O2477001 FB-Otr Rsv-Housing Pr	0	1,196,460	2,199,350
O2810001 Fund Balance-Restricted	2,655,183	0	0
Beginning Fund Balance Total	2,655,183	1,196,460	2,199,350
Report Total	3,429,329	1,581,200	2,484,350

Summary of Resources and Requirements

Fund: F1011 Gifts for Animal Welfare Trust Fund

The Gifts for Animal Welfare Trust Fund is used to account for gifts, grants and awards of money for the benefit and welfare of domestic animals in Pinellas County. The fund is administered by the Department of Animal Services.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	347,670	200,410	400,910
REVENUE			
Interest Earnings	1,765	100	0
Rents, Surplus and Refunds	241,800	50,000	47,500
TOTAL REVENUE	243,566	50,100	47,500
TOTAL RESOURCES	591,235	250,510	448,410
REQUIREMENTS			
EXPENDITURES			
Personal Services	20,424	21,520	38,030
Operating Expenses	40,470	223,990	405,380
Capital Outlay	22,807	5,000	5,000
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	83,701	250,510	448,410
Reserves	0	0	0
TOTAL REQUIREMENTS	83,701	250,510	448,410

F1011 Gifts for Animal Welfare Trust Fund
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Interest Earnings			
O3611001 Interest On Investments	0	100	0
O3611210 Interest-Cash Pools	93	0	0
O3611700 Interest-St Brd Of Admin	210	0	0
O3611800 Interest-Treasury Notes	1,400	0	0
O3613001 Net Inc/Dec In Fair Value	63	0	0
Interest Earnings Total	1,765	100	0
Rents, Surplus and Refunds			
O3669991 Contributions-Other	241,800	50,000	47,500
Rents, Surplus and Refunds Total	241,800	50,000	47,500
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	200,410	400,910
O2820001 Fund Balance-Committed	347,670	0	0
Beginning Fund Balance Total	347,670	200,410	400,910
Report Total	591,235	250,510	448,410

Summary of Resources and Requirements

Fund: F1013 Tree Bank Fund

The Tree Bank Fund is used to account for civil penalties levied for violations of the County's tree ordinance as well as their expenditure for the purchase of trees for placement on public land. This fund is administered by the Department of Parks and Conservation Resources.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	321,010	287,610	233,680
REVENUE			
Fines and Forfeitures	0	1,520	0
Interest Earnings	1,324	0	0
TOTAL REVENUE	1,324	1,520	0
TOTAL RESOURCES	322,334	289,130	233,680
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	38,653	100,000	100,000
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	38,653	100,000	100,000
Reserves	0	189,130	133,680
TOTAL REQUIREMENTS	38,653	289,130	233,680

F1013 Tree Bank
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Fines and Forfeitures			
O3540200 Civil Penalty-Ord 76-16	0	1,520	0
Fines and Forfeitures Total	0	1,520	0
Interest Earnings			
O3611210 Interest-Cash Pools	70	0	0
O3611700 Interest-St Brd Of Admin	159	0	0
O3611800 Interest-Treasury Notes	1,060	0	0
O3613001 Net Inc/Dec In Fair Value	35	0	0
Interest Earnings Total	1,324	0	0
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	287,610	233,680
O2820001 Fund Balance-Committed	321,010	0	0
Beginning Fund Balance Total	321,010	287,610	233,680
Report Total	322,334	289,130	233,680

Summary of Resources and Requirements

Fund: F1014 Public Library Cooperative

The Public Library Cooperative Fund is used to fund the provision of library services to residents of the unincorporated areas of Pinellas County and to citizens residing within municipalities without library facilities. This fund accounts for the proceeds from a municipal services taxing unit consisting of all of the unincorporated areas of Pinellas County except for the Palm Harbor Community and East Lake Library Services Districts by levy of an ad valorem tax. Funds are distributed to participating municipalities, Library tax districts with libraries, and municipal consortiums offering library services, and the Cooperative.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	396,708	278,650	172,730
REVENUE			
Taxes	4,803,322	4,560,270	4,172,810
Excess Fees - Constitutional Officers	32,939	18,230	15,000
Interest Earnings	4,752	3,490	2,900
TOTAL REVENUE	4,841,012	4,581,990	4,190,710
TOTAL RESOURCES	5,237,720	4,860,640	4,363,440
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	46,920	32,320	11,030
Grants & Aids	4,742,770	4,626,580	4,125,840
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	97,841	100,000	140,170
TOTAL EXPENDITURES	4,887,531	4,758,900	4,277,040
Reserves	0	101,740	86,400
TOTAL REQUIREMENTS	4,887,531	4,860,640	4,363,440

F1014 Public Library Cooperative
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	4,670,021	4,560,270	4,172,810
O3112100 Ad Val Tax-Delinquent	6,137	0	0
O3112300 Ad Val Tax-Redemptions	127,163	0	0
Taxes Total	4,803,322	4,560,270	4,172,810
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	32,939	18,230	15,000
Excess Fees - Constitutional Officers Total	32,939	18,230	15,000
Interest Earnings			
O3611001 Interest On Investments	0	3,490	2,900
O3611020 Interest-Tax Collector	25	0	0
O3611210 Interest-Cash Pools	238	0	0
O3611700 Interest-St Brd Of Admin	571	0	0
O3611800 Interest-Treasury Notes	3,879	0	0
O3613001 Net Inc/Dec In Fair Value	38	0	0
Interest Earnings Total	4,752	3,490	2,900
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	278,650	172,730
O2820001 Fund Balance-Committed	396,708	0	0
Beginning Fund Balance Total	396,708	278,650	172,730
Report Total	5,237,720	4,860,640	4,363,440

Summary of Resources and Requirements

Fund: F1016 School Crossing Guard Trust Fund

The School Crossing Guard Trust Fund is used to account for collection and distribution of a surcharge on parking fines assessed under Pinellas County Code Section 122-32(6) for funding training programs for school crossing guards. This program is administered by the Sheriff.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	85,634	85,920	91,480
REVENUE			
Fines and Forfeitures	13,010	9,450	9,500
Interest Earnings	369	300	280
TOTAL REVENUE	13,379	9,750	9,780
TOTAL RESOURCES	99,013	95,670	101,260
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	10,000	10,000	10,000
TOTAL EXPENDITURES	10,000	10,000	10,000
Reserves	0	85,670	91,260
TOTAL REQUIREMENTS	10,000	95,670	101,260

F1016 School Crossing Guard Trust Fund
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Fines and Forfeitures			
O3515101 J/F-Tr Ct-School Xing Pkg	13,010	9,450	9,500
Fines and Forfeitures Total	13,010	9,450	9,500
Interest Earnings			
O3611210 Interest-Cash Pools	19	10	0
O3611700 Interest-St Brd Of Admin	44	30	280
O3611800 Interest-Treasury Notes	294	260	0
O3613001 Net Inc/Dec In Fair Value	11	0	0
Interest Earnings Total	369	300	280
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	85,920	91,480
O2810001 Fund Balance-Restricted	85,634	0	0
Beginning Fund Balance Total	85,634	85,920	91,480
Report Total	99,013	95,670	101,260

Summary of Resources and Requirements

Fund: F1017 Intergovernmental Radio Communication

The Intergovernmental Radio Communication Fund is used to account for the \$12.50 taken from each civil penalty on moving traffic violations collected under Chapter 318.21, Florida Statutes.

These funds are used to develop and implement a County-wide law enforcement communications capability. This program is administered by the Safety and Emergency Services Department.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	457,944	304,910	576,500
REVENUE			
Fines and Forfeitures	732,361	712,500	669,750
Interest Earnings	1,542	1,740	1,650
TOTAL REVENUE	733,903	714,240	671,400
TOTAL RESOURCES	1,191,847	1,019,150	1,247,900
REQUIREMENTS			
EXPENDITURES			
Personal Services	142,257	138,930	0
Operating Expenses	284,530	273,530	367,430
Capital Outlay	500,000	0	791,000
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	926,787	412,460	1,158,430
Reserves	0	606,690	89,470
TOTAL REQUIREMENTS	926,787	1,019,150	1,247,900

F1017 Intergovernmental Radio Communication
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Fines and Forfeitures			
O3517001 J/F-Tr Ct-Mvg Viol Surchg	732,361	712,500	669,750
Fines and Forfeitures Total	732,361	712,500	669,750
Interest Earnings			
O3611210 Interest-Cash Pools	80	1,740	1,650
O3611700 Interest-St Brd Of Admin	187	0	0
O3611800 Interest-Treasury Notes	1,246	0	0
O3613001 Net Inc/Dec In Fair Value	29	0	0
Interest Earnings Total	1,542	1,740	1,650
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	304,910	576,500
O2810001 Fund Balance-Restricted	457,944	0	0
Beginning Fund Balance Total	457,944	304,910	576,500
Report Total	1,191,847	1,019,150	1,247,900

Summary of Resources and Requirements

Fund: F1018 STAR Center

This fund is used to account for the operation of the Pinellas County Young - Rainey Science, Technology and Research (STAR) Center. Rental and associated income generated from leasing space and land at the facility funds all its activities. The fund was initially established to monitor the U.S. Department of Energy (DOE) grant awarded to the Industry Council for the reconfiguration of the former Lockheed-Martin Nuclear facility to civilian uses.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	1,860,402	2,160,410	1,313,090
REVENUE			
Interest Earnings	25,227	12,020	0
Rents, Surplus and Refunds	3,970,257	3,883,730	4,296,260
Other Misc Revenue	2,785,110	3,453,020	3,012,850
TOTAL REVENUE	6,780,594	7,348,770	7,309,110
TOTAL RESOURCES	8,640,996	9,509,180	8,622,200
REQUIREMENTS			
EXPENDITURES			
Personal Services	1,476,561	1,667,970	1,542,940
Operating Expenses	4,491,901	5,755,170	5,334,270
Capital Outlay	331,086	1,901,500	776,500
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	6,299,549	9,324,640	7,653,710
Reserves	0	184,540	968,490
TOTAL REQUIREMENTS	6,299,549	9,509,180	8,622,200

F1018 STAR Center
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Interest Earnings			
O3611210 Interest-Cash Pools	695	12,020	0
O3611700 Interest-St Brd Of Admin	1,574	0	0
O3611800 Interest-Treasury Notes	10,513	0	0
O3611991 Other Interest Earnings	12,081	0	0
O3613001 Net Inc/Dec In Fair Value	363	0	0
Interest Earnings Total	25,227	12,020	0
Rents, Surplus and Refunds			
O3621005 Rent-Industry Council	3,970,051	3,883,450	3,794,230
O3623000 Rent-Land	0	0	426,970
O3624102 Rent-Tower Space Licenses	0	0	74,780
O3650003 Sale-Scrap	206	280	280
Rents, Surplus and Refunds Total	3,970,257	3,883,730	4,296,260
Other Misc. Revenue			
O3699305 Inter-Reimb-External-Other	29,185	28,500	28,500
O3699306 Inter-Reimb-Ext Other-Tran Fund	1,221	0	0
O3699307 Inter-Utility Reimbursemen	2,540,466	3,227,090	2,902,720
O3699310 Inter-Application Fee-Other	3,500	0	0
O3699311 Inter-Sales Tax Commissions	330	340	340
O3699336 Intra-Rmb-Build-Out	97,283	103,900	43,290
O3699991 Other Miscellaneous Revenue	113,126	93,190	38,000
Other Misc. Revenue Total	2,785,110	3,453,020	3,012,850
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	2,160,410	1,313,090
O2810001 Fund Balance-Restricted	1,860,402	0	0
Beginning Fund Balance Total	1,860,402	2,160,410	1,313,090
Report Total	8,640,996	9,509,180	8,622,200

Summary of Resources and Requirements

Fund: F1020 Marina Operations Fund

This fund accounts for the operations of the Belle Harbour Marina that was purchased by Pinellas County in 2006. The Department of Parks and Conservation Resources operates and maintains the marina through a competitively bid contract with an outside vendor.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	183,444	185,520	222,650
REVENUE			
Charges for Services	81,630	47,880	66,120
Interest Earnings	722	470	0
Other Misc Revenue	298	90	0
TOTAL REVENUE	82,650	48,440	66,120
TOTAL RESOURCES	266,094	233,960	288,770
REQUIREMENTS			
EXPENDITURES			
Personal Services	21,917	0	0
Operating Expenses	68,323	24,280	10,420
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	90,239	24,280	10,420
Reserves	0	209,680	278,350
TOTAL REQUIREMENTS	90,239	233,960	288,770

F1020 Marina Operations
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Charges for Services			
O3472205 Belle Harbour Mrn-Slp/Stg	48,622	18,240	34,200
O3472206 Suthrld By Marina-Slp/Stg	29,351	29,640	31,920
O3472207 Gasoline Sales	3,437	0	0
O3472208 Marina Merchandise Sales	219	0	0
Charges for Services Total	81,630	47,880	66,120
Interest Earnings			
O3611210 Interest-Cash Pools	38	470	0
O3611700 Interest-St Brd Of Admin	86	0	0
O3611800 Interest-Treasury Notes	576	0	0
O3613001 Net Inc/Dec In Fair Value	21	0	0
Interest Earnings Total	722	470	0
Other Misc. Revenue			
O3699311 Inter-Sales Tax Commissions	60	90	0
O3699991 Other Miscellaneous Revenue	238	0	0
Other Misc. Revenue Total	298	90	0
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	185,520	222,650
O2820001 Fund Balance-Committed	183,444	0	0
Beginning Fund Balance Total	183,444	185,520	222,650
Report Total	266,094	233,960	288,770

Summary of Resources and Requirements

Fund: F1025 Emergency Communications 911 System

The Emergency Communications Number E911 System Fund (previously titled Emergency Phone Service & Equipment Fund) is used to account for revenues received from the \$0.50 per month charge assessed on land based telephone lines and wireless communication services. This service charge was adopted by the Legislature in 1999 and was imposed in FY00. In 2007, legislation was adopted to account for the wireless and wireline service fees in one fund, collected and distributed by the E911 Board. Legislation also changed the distribution formula of wireline fees from \$0.50 to \$0.49 and wireless fees from from \$0.22 to \$0.36. This program is administered by the Safety and Emergency Services Department.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	8,765,427	8,039,520	7,928,820
REVENUE			
Intergovernmental Revenue	5,109,049	4,796,350	4,534,800
Interest Earnings	32,232	29,110	29,570
Transfers from Other Funds	0	0	1,900,000
TOTAL REVENUE	5,141,281	4,825,460	6,464,370
TOTAL RESOURCES	13,906,708	12,864,980	14,393,190
REQUIREMENTS			
EXPENDITURES			
Personal Services	2,404,610	2,718,740	2,863,220
Operating Expenses	2,709,214	3,373,560	3,601,150
Capital Outlay	399,693	3,765,000	6,112,700
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	5,513,517	9,857,300	12,577,070
Reserves	0	3,007,680	1,816,120
TOTAL REQUIREMENTS	5,513,517	12,864,980	14,393,190

F1025 Emergency Communications 911 System
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Intergovernmental Revenue			
O3352201 St Rev Sharing-E911 Fee	5,109,049	4,796,350	4,534,800
Intergovernmental Revenue Total	5,109,049	4,796,350	4,534,800
Interest Earnings			
O3611210 Interest-Cash Pools	1,697	29,110	29,570
O3611700 Interest-St Brd Of Admin	3,865	0	0
O3611800 Interest-Treasury Notes	25,765	0	0
O3613001 Net Inc/Dec In Fair Value	905	0	0
Interest Earnings Total	32,232	29,110	29,570
Transfers From Other Funds			
O3810001 Trans Fr General Fund	0	0	1,900,000
Transfers From Other Funds Total	0	0	1,900,000
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	8,039,520	7,928,820
O2810001 Fund Balance-Restricted	8,765,427	0	0
Beginning Fund Balance Total	8,765,427	8,039,520	7,928,820
Report Total	13,906,708	12,864,980	14,393,190

Summary of Resources and Requirements

Fund: F1029 Community Housing Trust Fund

The Community Housing Trust Fund is established as a specific fund dedicated to support the development and preservation of affordable community housing. Regulatory oversight of the Community Housing Trust Fund will be provided by the Board of County Commissioners and administrative services will be provided by the Housing Finance Authority of Pinellas County (CHFA).

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	2,683,736	2,241,850	1,301,400
REVENUE			
Interest Earnings	11,475	14,250	5,700
Other Misc Revenue	73,577	92,140	70,300
TOTAL REVENUE	85,053	106,390	76,000
TOTAL RESOURCES	2,768,789	2,348,240	1,377,400
REQUIREMENTS			
EXPENDITURES			
Personal Services	31,566	0	0
Operating Expenses	23,613	150,000	86,760
Grants & Aids	343,806	2,198,240	1,290,640
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	398,985	2,348,240	1,377,400
Reserves	0	0	0
TOTAL REQUIREMENTS	398,985	2,348,240	1,377,400

F1029 Community Housing Trust
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Interest Earnings			
O3611210 Interest-Cash Pools	606	14,250	5,700
O3611700 Interest-St Brd Of Admin	1,378	0	0
O3611800 Interest-Treasury Notes	9,195	0	0
O3613001 Net Inc/Dec In Fair Value	297	0	0
Interest Earnings Total	11,475	14,250	5,700
Other Misc. Revenue			
O3699633 Mortgage Principal-HTF	32,714	39,870	29,450
O3699643 Mortgage Interest-HTF	17,019	20,250	16,150
O3699653 Program Income-HTF	23,845	32,020	24,700
Other Misc. Revenue Total	73,577	92,140	70,300
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	2,241,850	1,301,400
O2820001 Fund Balance-Committed	2,683,736	0	0
Beginning Fund Balance Total	2,683,736	2,241,850	1,301,400
Report Total	2,768,789	2,348,240	1,377,400

Summary of Resources and Requirements

Fund: F1030 Building and Development Review Services

The Building and Development Review Services Fund is used to account for the revenue and expenditures associated with the operations of the County's Building and Development Review Services.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	1,630,876	2,926,880	5,027,970
REVENUE			
License and Permits	4,688,115	4,531,480	5,578,150
Charges for Services	427,345	396,020	507,220
Interest Earnings	9,988	12,830	7,600
Other Misc Revenue	(4,026)	6,640	14,300
Transfers from Other Funds	1,181,310	1,181,310	1,181,310
TOTAL REVENUE	6,302,731	6,128,280	7,288,580
TOTAL RESOURCES	7,933,607	9,055,160	12,316,550
REQUIREMENTS			
EXPENDITURES			
Personal Services	3,961,846	4,100,040	4,792,020
Operating Expenses	1,149,073	1,424,340	1,832,660
Capital Outlay	6,805	14,050	99,050
Transfers to Other Funds	0	0	798,890
TOTAL EXPENDITURES	5,117,724	5,538,430	7,522,620
Reserves	0	3,516,730	4,793,930
TOTAL REQUIREMENTS	5,117,724	9,055,160	12,316,550

F1030 Building and Development Review Services
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
License and Permits			
O3221000 Building Permits-MSTU	3,914,768	3,941,640	4,659,330
O3221010 Building Permits-Red Tag	212,951	234,720	255,730
O3221020 Building Permits-Misc	253,903	97,620	303,560
O3290001 Tree Removal Permits-MSTU	253,972	217,130	298,820
O3290003 Highway-Permits	52,521	40,370	60,710
License and Permits Total	4,688,115	4,531,480	5,578,150
Charges for Services			
O3419001 TIF-MSTU Admin Fee	(385)	4,750	0
O3419002 PH Sfty Const Admin Fee	0	230	0
O3419003 Zoning Fees-MSTU	427,730	388,910	507,220
O3419991 Otr-Charges For Svcs-GG	0	2,130	0
Charges for Services Total	427,345	396,020	507,220
Interest Earnings			
O3611210 Interest-Cash Pools	528	12,830	7,600
O3611700 Interest-St Brd Of Admin	1,183	0	0
O3611800 Interest-Treasury Notes	7,907	0	0
O3613001 Net Inc/Dec In Fair Value	369	0	0
Interest Earnings Total	9,988	12,830	7,600
Other Misc. Revenue			
O3699350 Refund Of Prior Yrs Exp	(5,924)	0	0
O3699355 FI DBPR Surcharge	0	3,320	7,150
O3699356 FI DCA Surcharge	0	3,320	7,150
O3699990 Overage & Shortage	1,438	0	0
O3699991 Other Miscellaneous Revenue	460	0	0
Other Misc. Revenue Total	(4,026)	6,640	14,300
Transfers From Other Funds			
O3810001 Trans Fr General Fund	1,181,310	1,181,310	1,181,310
Transfers From Other Funds Total	1,181,310	1,181,310	1,181,310
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	2,926,880	5,027,970
O2820001 Fund Balance-Committed	1,630,876	0	0
Beginning Fund Balance Total	1,630,876	2,926,880	5,027,970
Report Total	7,933,607	9,055,160	12,316,550

Summary of Resources and Requirements

Fund: F1040 Tourist Development Council

The Tourist Development Council, serving as the St. Petersburg/Clearwater Area Convention & Visitors Bureau, accounts for the 5% tourist development tax (i.e. bed tax) on rents collected for temporary lodgings. This tax was initially approved by a voter referendum in 1978 as a 2% tax to promote tourism in Pinellas County. Later, an additional 1% was approved with one-half of this amount earmarked to fund beach renourishment projects. In January 1996, an additional 1% was levied to provide additional funds for promotional activities, beach renourishment, and to service debt on the County's obligation to the City of St. Petersburg's Excise Tax Revenue Refunding Bonds, 1993. In December, 2005, an additional 1% was levied to provide funding for promoting and advertising tourism.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	6,428,953	7,281,760	9,237,220
REVENUE			
Taxes	28,746,136	27,097,180	29,518,120
Interest Earnings	29,022	34,340	33,240
Rents, Surplus and Refunds	0	0	118,750
Other Misc Revenue	4,332	0	177,080
TOTAL REVENUE	28,779,490	27,131,520	29,847,190
TOTAL RESOURCES	35,208,443	34,413,280	39,084,410
REQUIREMENTS			
EXPENDITURES			
Personal Services	2,727,616	3,211,630	3,693,020
Operating Expenses	14,385,199	15,315,960	19,220,670
Capital Outlay	0	4,300	4,300
Debt Service	6,994,682	6,590,350	7,099,980
Transfers to Other Funds	2,651,270	3,242,360	3,286,690
Constitutional Officers Transfers	448,479	494,220	463,760
TOTAL EXPENDITURES	27,207,246	28,858,820	33,768,420
Reserves	0	5,554,460	5,315,990
TOTAL REQUIREMENTS	27,207,246	34,413,280	39,084,410

F1040 Tourist Development Council
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3121201 LOT-Tour Dvlp-Pledged	8,623,841	8,129,150	8,855,440
O3121202 LOT-Tour Dvlp-Unpledged	8,623,841	8,129,150	8,855,430
O3121203 LOT-Tour Dvlp-4th Cent	5,749,227	5,419,440	5,903,630
O3121204 LOT-Tour Dvlp-5th Cent	5,749,227	5,419,440	5,903,620
Taxes Total	28,746,136	27,097,180	29,518,120
Interest Earnings			
O3611001 Interest On Investments	0	27,740	26,850
O3611020 Interest-Tax Collector	50	6,600	6,390
O3611210 Interest-Cash Pools	1,535	0	0
O3611700 Interest-St Brd Of Admin	3,434	0	0
O3611800 Interest-Treasury Notes	22,870	0	0
O3613001 Net Inc/Dec In Fair Value	1,132	0	0
Interest Earnings Total	29,022	34,340	33,240
Rents, Surplus and Refunds			
O3669991 Contributions-Other	0	0	118,750
Rents, Surplus and Refunds Total	0	0	118,750
Other Misc. Revenue			
O3699299 Refund Of Prior Years Exp	3,903	0	0
O3699900 Cooperative Advertising Rev-CVB	0	0	177,080
O3699991 Other Miscellaneous Revenue	430	0	0
Other Misc. Revenue Total	4,332	0	177,080
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	7,281,760	9,237,220
O2810001 Fund Balance-Restricted	6,428,953	0	0
Beginning Fund Balance Total	6,428,953	7,281,760	9,237,220
Report Total	35,208,443	34,413,280	39,084,410

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire Protection Districts Department

The Fire Districts Fund accounts for the cost of operating 12 Fire Districts throughout the County which provide fire and suppression services to unincorporated areas of Pinellas County. Each fire district levies an ad valorem tax on real properties within the district. These funds are distributed via contract to cities and other independent agencies to finance the provision of fire protection services to the Fire Districts. This program is administered by the Safety and Emergency Services Department.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	8,421,258	7,993,350	8,727,270
REVENUE			
Taxes	15,018,010	14,822,040	14,337,230
Excess Fees - Constitutional Officers	109,342	94,960	94,570
Interest Earnings	53,527	53,870	47,980
Other Misc Revenue	3	0	0
TOTAL REVENUE	15,180,882	14,970,870	14,479,780
TOTAL RESOURCES	23,602,140	22,964,220	23,207,050
REQUIREMENTS			
EXPENDITURES			
Personal Services	79,986	130,090	135,580
Operating Expenses	416,972	398,890	431,790
Debt Service	0	500	690
Grants & Aids	14,403,698	13,923,180	12,488,670
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	441,051	458,030	460,200
Pro Rate Clearing	(244,795)	(264,490)	(283,690)
TOTAL EXPENDITURES	15,096,911	14,646,200	13,233,240
Reserves	0	8,318,020	9,973,810
TOTAL REQUIREMENTS	15,096,911	22,964,220	23,207,050



Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Belleair Bluffs

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	416,977	413,080	618,560
REVENUE			
Taxes	472,323	440,910	468,780
Excess Fees - Constitutional Officers	3,575	2,900	2,890
Interest Earnings	2,357	2,010	2,530
TOTAL REVENUE	478,255	445,820	474,200
TOTAL RESOURCES	895,233	858,900	1,092,760
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	8,215	8,320	8,430
Grants & Aids	427,800	253,370	328,730
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	14,537	14,150	15,070
TOTAL EXPENDITURES	450,552	275,840	352,230
Reserves	0	583,060	740,530
TOTAL REQUIREMENTS	450,552	858,900	1,092,760

F1050 Fire Districts
Detail Resource Estimate
Fire District-Belleair Bluffs

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	462,593	440,910	468,780
O3112100 Ad Val Tax-Delinquent	1,548	0	0
O3112300 Ad Val Tax-Redemptions	8,183	0	0
Taxes Total	472,323	440,910	468,780
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	3,472	2,870	2,890
O3415601 Cnty Off Fees-PA	103	30	0
Excess Fees - Constitutional Officers Total	3,575	2,900	2,890
Interest Earnings			
O3611001 Interest On Investments	0	2,010	2,530
O3611020 Interest-Tax Collector	3	0	0
O3611210 Interest-Cash Pools	123	0	0
O3611700 Interest-St Brd Of Admin	282	0	0
O3611800 Interest-Treasury Notes	1,893	0	0
O3613001 Net Inc/Dec In Fair Value	57	0	0
Interest Earnings Total	2,357	2,010	2,530
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	413,080	618,560
O2810001 Fund Balance-Restricted	416,977	0	0
Beginning Fund Balance Total	416,977	413,080	618,560
Report Total	895,233	858,900	1,092,760

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Clearwater

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	1,577,120	1,694,860	2,036,870
REVENUE			
Taxes	2,282,532	2,534,300	2,566,010
Excess Fees - Constitutional Officers	16,224	15,710	15,670
Interest Earnings	9,770	10,460	10,160
TOTAL REVENUE	2,308,525	2,560,470	2,591,840
TOTAL RESOURCES	3,885,645	4,255,330	4,628,710
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	32,790	40,330	48,510
Grants & Aids	1,916,756	2,247,560	2,080,370
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	63,730	74,080	80,440
TOTAL EXPENDITURES	2,013,276	2,361,970	2,209,320
Reserves	0	1,893,360	2,419,390
TOTAL REQUIREMENTS	2,013,276	4,255,330	4,628,710

F1050 Fire Districts
Detail Resource Estimate
Fire District-Clearwater

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	2,203,027	2,534,300	2,566,010
O3112100 Ad Val Tax-Delinquent	6,996	0	0
O3112300 Ad Val Tax-Redemptions	72,509	0	0
Taxes Total	2,282,532	2,534,300	2,566,010
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	15,816	15,540	15,670
O3415601 Cnty Off Fees-PA	407	170	0
Excess Fees - Constitutional Officers Total	16,224	15,710	15,670
Interest Earnings			
O3611001 Interest On Investments	0	10,450	10,160
O3611020 Interest-Tax Collector	11	10	0
O3611210 Interest-Cash Pools	509	0	0
O3611700 Interest-St Brd Of Admin	1,167	0	0
O3611800 Interest-Treasury Notes	7,843	0	0
O3613001 Net Inc/Dec In Fair Value	239	0	0
Interest Earnings Total	9,770	10,460	10,160
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	1,694,860	2,036,870
O2810001 Fund Balance-Restricted	1,577,120	0	0
Beginning Fund Balance Total	1,577,120	1,694,860	2,036,870
Report Total	3,885,645	4,255,330	4,628,710

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Dunedin

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	220,326	42,740	65,700
REVENUE			
Taxes	615,902	942,840	965,960
Excess Fees - Constitutional Officers	4,641	6,160	6,170
Interest Earnings	1,350	1,410	1,000
TOTAL REVENUE	621,893	950,410	973,130
TOTAL RESOURCES	842,219	993,150	1,038,830
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	9,449	10,820	18,050
Debt Service	0	0	160
Grants & Aids	759,087	911,790	729,140
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	18,306	26,590	31,360
TOTAL EXPENDITURES	786,842	949,200	778,710
Reserves	0	43,950	260,120
TOTAL REQUIREMENTS	786,842	993,150	1,038,830

F1050 Fire Districts
Detail Resource Estimate
Fire District-Dunedin

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	590,837	942,840	965,960
O3112100 Ad Val Tax-Delinquent	7,749	0	0
O3112300 Ad Val Tax-Redemptions	17,316	0	0
Taxes Total	615,902	942,840	965,960
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	4,522	6,120	6,170
O3415601 Cnty Off Fees-PA	118	40	0
Excess Fees - Constitutional Officers Total	4,641	6,160	6,170
Interest Earnings			
O3611001 Interest On Investments	0	1,410	1,000
O3611020 Interest-Tax Collector	3	0	0
O3611210 Interest-Cash Pools	70	0	0
O3611700 Interest-St Brd Of Admin	163	0	0
O3611800 Interest-Treasury Notes	1,100	0	0
O3613001 Net Inc/Dec In Fair Value	15	0	0
Interest Earnings Total	1,350	1,410	1,000
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	42,740	65,700
O2810001 Fund Balance-Restricted	220,326	0	0
Beginning Fund Balance Total	220,326	42,740	65,700
Report Total	842,219	993,150	1,038,830

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Gandy

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	96,255	95,400	93,090
REVENUE			
Taxes	100,529	97,580	101,860
Excess Fees - Constitutional Officers	1,041	880	870
Interest Earnings	553	330	440
TOTAL REVENUE	102,122	98,790	103,170
TOTAL RESOURCES	198,377	194,190	196,260
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	2,076	1,780	1,880
Grants & Aids	95,250	102,990	104,570
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	4,078	3,910	4,180
TOTAL EXPENDITURES	101,404	108,680	110,630
Reserves	0	85,510	85,630
TOTAL REQUIREMENTS	101,404	194,190	196,260

F1050 Fire Districts
Detail Resource Estimate
Fire District-Gandy

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	99,531	97,580	101,860
O3112100 Ad Val Tax-Delinquent	9	0	0
O3112300 Ad Val Tax-Redemptions	988	0	0
Taxes Total	100,529	97,580	101,860
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	1,015	870	870
O3415601 Cnty Off Fees-PA	26	10	0
Excess Fees - Constitutional Officers Total	1,041	880	870
Interest Earnings			
O3611001 Interest On Investments	0	330	440
O3611020 Interest-Tax Collector	0	0	0
O3611210 Interest-Cash Pools	29	0	0
O3611700 Interest-St Brd Of Admin	66	0	0
O3611800 Interest-Treasury Notes	445	0	0
O3613001 Net Inc/Dec In Fair Value	13	0	0
Interest Earnings Total	553	330	440
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	95,400	93,090
O2810001 Fund Balance-Restricted	96,255	0	0
Beginning Fund Balance Total	96,255	95,400	93,090
Report Total	198,377	194,190	196,260

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-High Point

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	276,993	231,500	403,300
REVENUE			
Taxes	2,733,919	2,617,060	1,690,700
Excess Fees - Constitutional Officers	19,607	16,360	16,180
Interest Earnings	4,374	4,580	4,720
TOTAL REVENUE	2,757,900	2,638,000	1,711,600
TOTAL RESOURCES	3,034,894	2,869,500	2,114,900
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	39,664	48,470	50,090
Debt Service	0	480	450
Grants & Aids	2,561,675	2,463,250	1,562,700
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	77,072	80,370	61,350
TOTAL EXPENDITURES	2,678,411	2,592,570	1,674,590
Reserves	0	276,930	440,310
TOTAL REQUIREMENTS	2,678,411	2,869,500	2,114,900

F1050 Fire Districts
Detail Resource Estimate
Fire District-High Point

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	2,623,733	2,617,060	1,690,700
O3112100 Ad Val Tax-Delinquent	5,627	0	0
O3112300 Ad Val Tax-Redemptions	104,558	0	0
Taxes Total	2,733,919	2,617,060	1,690,700
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	19,114	16,170	16,180
O3415601 Cnty Off Fees-PA	494	190	0
Excess Fees - Constitutional Officers Total	19,607	16,360	16,180
Interest Earnings			
O3611001 Interest On Investments	0	4,580	4,720
O3611020 Interest-Tax Collector	15	0	0
O3611210 Interest-Cash Pools	223	0	0
O3611700 Interest-St Brd Of Admin	522	0	0
O3611800 Interest-Treasury Notes	3,547	0	0
O3613001 Net Inc/Dec In Fair Value	67	0	0
Interest Earnings Total	4,374	4,580	4,720
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	231,500	403,300
O2810001 Fund Balance-Restricted	276,993	0	0
Beginning Fund Balance Total	276,993	231,500	403,300
Report Total	3,034,894	2,869,500	2,114,900

Summary of Resources and Requirements

Fund: F1050 Fire Districts

Center: Fire District-Largo

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	535,610	593,260	774,260
REVENUE			
Taxes	1,841,549	1,734,260	1,729,030
Excess Fees - Constitutional Officers	13,416	10,970	11,400
Interest Earnings	4,427	5,180	4,560
TOTAL REVENUE	1,859,392	1,750,410	1,744,990
TOTAL RESOURCES	2,395,002	2,343,670	2,519,250
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	34,394	32,000	33,190
Grants & Aids	1,677,931	1,525,270	1,399,570
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	56,075	53,660	54,990
TOTAL EXPENDITURES	1,768,400	1,610,930	1,487,750
Reserves	0	732,740	1,031,500
TOTAL REQUIREMENTS	1,768,400	2,343,670	2,519,250

F1050 Fire Districts
Detail Resource Estimate
Fire District-Largo

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	1,705,647	1,734,260	1,729,030
O3112100 Ad Val Tax-Delinquent	28,110	0	0
O3112300 Ad Val Tax-Redemptions	107,793	0	0
Taxes Total	1,841,549	1,734,260	1,729,030
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	12,991	10,830	11,400
O3415601 Cnty Off Fees-PA	425	140	0
Excess Fees - Constitutional Officers Total	13,416	10,970	11,400
Interest Earnings			
O3611001 Interest On Investments	0	5,170	4,560
O3611020 Interest-Tax Collector	9	10	0
O3611210 Interest-Cash Pools	229	0	0
O3611700 Interest-St Brd Of Admin	529	0	0
O3611800 Interest-Treasury Notes	3,566	0	0
O3613001 Net Inc/Dec In Fair Value	93	0	0
Interest Earnings Total	4,427	5,180	4,560
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	593,260	774,260
O2810001 Fund Balance-Restricted	535,610	0	0
Beginning Fund Balance Total	535,610	593,260	774,260
Report Total	2,395,002	2,343,670	2,519,250

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Pinellas Park

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	387,321	260,390	111,370
REVENUE			
Taxes	619,091	570,000	742,320
Excess Fees - Constitutional Officers	4,701	3,780	3,750
Interest Earnings	2,081	2,010	1,260
TOTAL REVENUE	625,873	575,790	747,330
TOTAL RESOURCES	1,013,194	836,180	858,700
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	10,810	10,850	10,920
Debt Service	0	0	80
Grants & Aids	711,135	711,410	750,780
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	19,095	18,390	22,260
TOTAL EXPENDITURES	741,041	740,650	784,040
Reserves	0	95,530	74,660
TOTAL REQUIREMENTS	741,041	836,180	858,700

F1050 Fire Districts
Detail Resource Estimate
Fire District-Pinellas Park

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	587,006	570,000	742,320
O3112100 Ad Val Tax-Delinquent	4,518	0	0
O3112300 Ad Val Tax-Redemptions	27,567	0	0
Taxes Total	619,091	570,000	742,320
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	4,567	3,730	3,750
O3415601 Cnty Off Fees-PA	134	50	0
Excess Fees - Constitutional Officers Total	4,701	3,780	3,750
Interest Earnings			
O3611001 Interest On Investments	0	2,010	1,260
O3611020 Interest-Tax Collector	4	0	0
O3611210 Interest-Cash Pools	109	0	0
O3611700 Interest-St Brd Of Admin	250	0	0
O3611800 Interest-Treasury Notes	1,678	0	0
O3613001 Net Inc/Dec In Fair Value	40	0	0
Interest Earnings Total	2,081	2,010	1,260
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	260,390	111,370
O2810001 Fund Balance-Restricted	387,321	0	0
Beginning Fund Balance Total	387,321	260,390	111,370
Report Total	1,013,194	836,180	858,700

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Safety Harbor

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	246,525	258,370	252,660
REVENUE			
Taxes	164,199	168,650	170,490
Excess Fees - Constitutional Officers	1,594	1,410	1,400
Interest Earnings	1,277	1,390	1,100
TOTAL REVENUE	167,070	171,450	172,990
TOTAL RESOURCES	413,595	429,820	425,650
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	2,945	2,900	3,230
Grants & Aids	152,914	162,550	152,990
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	6,137	6,320	6,660
TOTAL EXPENDITURES	161,996	171,770	162,880
Reserves	0	258,050	262,770
TOTAL REQUIREMENTS	161,996	429,820	425,650

F1050 Fire Districts
Detail Resource Estimate
Fire District-Safety Harbor

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	158,704	168,650	170,490
O3112300 Ad Val Tax-Redemptions	5,495	0	0
Taxes Total	164,199	168,650	170,490
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	1,557	1,400	1,400
O3415601 Cnty Off Fees-PA	37	10	0
Excess Fees - Constitutional Officers Total	1,594	1,410	1,400
Interest Earnings			
O3611001 Interest On Investments	0	1,390	1,100
O3611020 Interest-Tax Collector	1	0	0
O3611210 Interest-Cash Pools	67	0	0
O3611700 Interest-St Brd Of Admin	153	0	0
O3611800 Interest-Treasury Notes	1,025	0	0
O3613001 Net Inc/Dec In Fair Value	32	0	0
Interest Earnings Total	1,277	1,390	1,100
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	258,370	252,660
O2810001 Fund Balance-Restricted	246,525	0	0
Beginning Fund Balance Total	246,525	258,370	252,660
Report Total	413,595	429,820	425,650

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Seminole

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	3,681,803	3,477,150	3,363,350
REVENUE			
Taxes	4,177,130	3,919,110	4,054,150
Excess Fees - Constitutional Officers	29,366	24,010	23,590
Interest Earnings	20,859	19,390	16,500
TOTAL REVENUE	4,227,355	3,962,510	4,094,240
TOTAL RESOURCES	7,909,158	7,439,660	7,457,590
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	72,993	73,640	75,000
Grants & Aids	4,160,894	3,800,500	3,654,940
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	121,985	118,830	124,750
TOTAL EXPENDITURES	4,355,872	3,992,970	3,854,690
Reserves	0	3,446,690	3,602,900
TOTAL REQUIREMENTS	4,355,872	7,439,660	7,457,590

F1050 Fire Districts
Detail Resource Estimate
Fire District-Seminole

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	4,048,626	3,919,110	4,054,150
O3112100 Ad Val Tax-Delinquent	10,439	0	0
O3112300 Ad Val Tax-Redemptions	118,064	0	0
Taxes Total	4,177,130	3,919,110	4,054,150
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	28,455	23,590	23,590
O3415601 Cnty Off Fees-PA	911	420	0
Excess Fees - Constitutional Officers Total	29,366	24,010	23,590
Interest Earnings			
O3611001 Interest On Investments	0	19,370	16,500
O3611020 Interest-Tax Collector	21	20	0
O3611210 Interest-Cash Pools	1,089	0	0
O3611700 Interest-St Brd Of Admin	2,501	0	0
O3611800 Interest-Treasury Notes	16,783	0	0
O3613001 Net Inc/Dec In Fair Value	466	0	0
Interest Earnings Total	20,859	19,390	16,500
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	3,477,150	3,363,350
O2810001 Fund Balance-Restricted	3,681,803	0	0
Beginning Fund Balance Total	3,681,803	3,477,150	3,363,350
Report Total	7,909,158	7,439,660	7,457,590

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-South Pasadena

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	378,382	296,170	304,360
REVENUE			
Taxes	304,879	88,150	92,890
Excess Fees - Constitutional Officers	2,626	1,890	1,880
Interest Earnings	1,829	1,760	1,160
TOTAL REVENUE	309,333	91,800	95,930
TOTAL RESOURCES	687,715	387,970	400,290
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	3,733	5,320	1,680
Grants & Aids	372,206	75,000	75,000
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	9,584	9,210	3,280
TOTAL EXPENDITURES	385,524	89,530	79,960
Reserves	0	298,440	320,330
TOTAL REQUIREMENTS	385,524	387,970	400,290

F1050 Fire Districts
Detail Resource Estimate
Fire District-South Pasadena

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	291,965	88,150	92,890
O3112100 Ad Val Tax-Delinquent	2,831	0	0
O3112300 Ad Val Tax-Redemptions	10,082	0	0
Taxes Total	304,879	88,150	92,890
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	2,579	1,880	1,880
O3415601 Cnty Off Fees-PA	47	10	0
Excess Fees - Constitutional Officers Total	2,626	1,890	1,880
Interest Earnings			
O3611001 Interest On Investments	0	1,760	1,160
O3611020 Interest-Tax Collector	1	0	0
O3611210 Interest-Cash Pools	96	0	0
O3611700 Interest-St Brd Of Admin	220	0	0
O3611800 Interest-Treasury Notes	1,472	0	0
O3613001 Net Inc/Dec In Fair Value	40	0	0
Interest Earnings Total	1,829	1,760	1,160
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	296,170	304,360
O2810001 Fund Balance-Restricted	378,382	0	0
Beginning Fund Balance Total	378,382	296,170	304,360
Report Total	687,715	387,970	400,290

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Tarpon Springs

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	315,194	332,400	321,960
REVENUE			
Taxes	387,552	372,130	374,230
Excess Fees - Constitutional Officers	3,093	2,580	2,550
Interest Earnings	1,831	2,010	1,600
TOTAL REVENUE	392,477	376,720	378,380
TOTAL RESOURCES	707,671	709,120	700,340
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	6,810	6,840	7,120
Grants & Aids	336,831	431,400	392,880
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	12,393	12,310	12,710
TOTAL EXPENDITURES	356,034	450,550	412,710
Reserves	0	258,570	287,630
TOTAL REQUIREMENTS	356,034	709,120	700,340

F1050 Fire Districts
Detail Resource Estimate
Fire District-Tarpon Springs

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	368,075	372,130	374,230
O3112100 Ad Val Tax-Delinquent	517	0	0
O3112300 Ad Val Tax-Redemptions	18,960	0	0
Taxes Total	387,552	372,130	374,230
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	3,009	2,550	2,550
O3415601 Cnty Off Fees-PA	84	30	0
Excess Fees - Constitutional Officers Total	3,093	2,580	2,550
Interest Earnings			
O3611001 Interest On Investments	0	2,010	1,600
O3611020 Interest-Tax Collector	2	0	0
O3611210 Interest-Cash Pools	96	0	0
O3611700 Interest-St Brd Of Admin	219	0	0
O3611800 Interest-Treasury Notes	1,470	0	0
O3613001 Net Inc/Dec In Fair Value	44	0	0
Interest Earnings Total	1,831	2,010	1,600
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	332,400	321,960
O2810001 Fund Balance-Restricted	315,194	0	0
Beginning Fund Balance Total	315,194	332,400	321,960
Report Total	707,671	709,120	700,340

Summary of Resources and Requirements

Fund: F1050 Fire Districts
Center: Fire District-Tierra Verde

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	281,386	298,030	381,790
REVENUE			
Taxes	1,318,406	1,337,050	1,380,810
Excess Fees - Constitutional Officers	9,459	8,310	8,220
Interest Earnings	2,818	3,340	2,950
TOTAL REVENUE	1,330,684	1,348,700	1,391,980
TOTAL RESOURCES	1,612,070	1,646,730	1,773,770
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	20,915	23,220	25,580
Debt Service	0	20	0
Grants & Aids	1,231,218	1,238,090	1,257,000
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	38,058	40,210	43,150
TOTAL EXPENDITURES	1,290,191	1,301,540	1,325,730
Reserves	0	345,190	448,040
TOTAL REQUIREMENTS	1,290,191	1,646,730	1,773,770

F1050 Fire Districts
Detail Resource Estimate
Fire District-Tierra Verde

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	1,290,978	1,337,050	1,380,810
O3112100 Ad Val Tax-Delinquent	1,215	0	0
O3112300 Ad Val Tax-Redemptions	26,213	0	0
Taxes Total	1,318,406	1,337,050	1,380,810
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	9,198	8,220	8,220
O3415601 Cnty Off Fees-PA	261	90	0
Excess Fees - Constitutional Officers Total	9,459	8,310	8,220
Interest Earnings			
O3611001 Interest On Investments	0	3,330	2,950
O3611020 Interest-Tax Collector	8	10	0
O3611210 Interest-Cash Pools	145	0	0
O3611700 Interest-St Brd Of Admin	337	0	0
O3611800 Interest-Treasury Notes	2,277	0	0
O3613001 Net Inc/Dec In Fair Value	52	0	0
Interest Earnings Total	2,818	3,340	2,950
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	298,030	381,790
O2810001 Fund Balance-Restricted	281,386	0	0
Beginning Fund Balance Total	281,386	298,030	381,790
Report Total	1,612,070	1,646,730	1,773,770

Summary of Resources and Requirements

Fund: F1071 Construction Licensing Board

The Construction Licensing Board Fund is used to account for the receipt and disbursement of monies budgeted and administered by the Construction Licensing Board.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	631,806	596,050	629,000
REVENUE			
Taxes	681,201	690,650	690,650
Fines and Forfeitures	453,188	388,260	388,260
Interest Earnings	2,447	5,220	2,000
Other Misc Revenue	277	280	280
TOTAL REVENUE	1,137,113	1,084,410	1,081,190
TOTAL RESOURCES	1,768,920	1,680,460	1,710,190
REQUIREMENTS			
EXPENDITURES			
Personal Services	706,487	773,660	805,810
Operating Expenses	358,548	361,940	376,690
Capital Outlay	4,326	5,000	25,000
Transfers to Other Funds	24,900	0	0
TOTAL EXPENDITURES	1,094,261	1,140,600	1,207,500
Reserves	0	539,860	502,690
TOTAL REQUIREMENTS	1,094,261	1,680,460	1,710,190

F1071 Construction Licensing Board
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3160001 Pinellas Co Const Lic Bd	681,201	690,650	690,650
Taxes Total	681,201	690,650	690,650
Fines and Forfeitures			
O3540201 Citations-CLB - Ord 98.9	241,672	190,000	190,000
O3594000 Adm Fne CLB-Lw FI 75-4912	211,516	198,260	198,260
Fines and Forfeitures Total	453,188	388,260	388,260
Interest Earnings			
O3611210 Interest-Cash Pools	129	5,220	2,000
O3611700 Interest-St Brd Of Admin	292	0	0
O3611800 Interest-Treasury Notes	1,944	0	0
O3613001 Net Inc/Dec In Fair Value	82	0	0
Interest Earnings Total	2,447	5,220	2,000
Other Misc. Revenue			
O3699991 Other Miscellaneous Revenue	277	280	280
Other Misc. Revenue Total	277	280	280
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	596,050	629,000
O2810001 Fund Balance-Restricted	631,806	0	0
Beginning Fund Balance Total	631,806	596,050	629,000
Report Total	1,768,920	1,680,460	1,710,190

Summary of Resources and Requirements

Fund: F1075 Air Quality - Tag Fee Fund

The Air Quality - Tag Fee Fund is used to account for fees collected by virtue of a \$0.75 fee assessed by the State and returned to the County to fund vehicular air pollution control programs, pursuant to Section 320.03(6), Florida Statutes.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	159,323	450,540	504,500
REVENUE			
Intergovernmental Revenue	1,136,138	1,047,180	1,047,180
Interest Earnings	1,005	0	0
Other Misc Revenue	23	0	0
TOTAL REVENUE	1,137,165	1,047,180	1,047,180
TOTAL RESOURCES	1,296,488	1,497,720	1,551,680
REQUIREMENTS			
EXPENDITURES			
Personal Services	746,563	745,920	898,880
Operating Expenses	203,568	185,280	135,820
Capital Outlay	1,549	75,000	61,700
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	951,681	1,006,200	1,096,400
Reserves	0	491,520	455,280
TOTAL REQUIREMENTS	951,681	1,497,720	1,551,680

F1075 Air Quality - Tag Fee
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Intergovernmental Revenue			
O3353901 Air Quality Control	1,136,138	1,047,180	1,047,180
Intergovernmental Revenue Total	1,136,138	1,047,180	1,047,180
Interest Earnings			
O3611210 Interest-Cash Pools	54	0	0
O3611700 Interest-St Brd Of Admin	118	0	0
O3611800 Interest-Treasury Notes	793	0	0
O3613001 Net Inc/Dec In Fair Value	40	0	0
Interest Earnings Total	1,005	0	0
Other Misc. Revenue			
O3699991 Other Miscellaneous Revenue	23	0	0
Other Misc. Revenue Total	23	0	0
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	450,540	504,500
O2810001 Fund Balance-Restricted	159,323	0	0
Beginning Fund Balance Total	159,323	450,540	504,500
Report Total	1,296,488	1,497,720	1,551,680

Summary of Resources and Requirements

Fund: F1081 Palm Harbor Community Services District

The Palm Harbor Community Services District Fund accounts for the imposition of a maximum 0.5 mill ad valorem levy on properties in Palm Harbor as approved by voter referendum to provide recreation and library services to the residents of the Palm Harbor area. This program is administered by the Palm Harbor Community Services Agency.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	183,066	143,100	116,060
REVENUE			
Taxes	1,392,095	1,516,540	1,551,420
Excess Fees - Constitutional Officers	9,749	5,340	5,220
Interest Earnings	1,912	2,790	1,920
TOTAL REVENUE	1,403,756	1,524,670	1,558,560
TOTAL RESOURCES	1,586,822	1,667,770	1,674,620
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,369,290	1,536,030	8,840
Grants & Aids	0	0	1,535,940
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	40,471	48,000	46,940
TOTAL EXPENDITURES	1,409,761	1,584,030	1,591,720
Reserves	0	83,740	82,900
TOTAL REQUIREMENTS	1,409,761	1,667,770	1,674,620

F1081 Palm Harbor Community Services District
Detail Resource Estimate
Palm Harbor CSD – Library Program

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	675,152	758,270	775,710
O3112100 Ad Val Tax-Delinquent	3,467	0	0
O3112300 Ad Val Tax-Redemptions	17,429	0	0
Taxes Total	696,048	758,270	775,710
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	4,723	2,560	2,500
O3415601 Cnty Off Fees-PA	151	110	110
Excess Fees - Constitutional Officers Total	4,874	2,670	2,610
Interest Earnings			
O3611001 Interest On Investments	0	1,380	960
O3611020 Interest-Tax Collector	3	0	0
O3611210 Interest-Cash Pools	49	0	0
O3611700 Interest-St Brd Of Admin	126	0	0
O3611800 Interest-Treasury Notes	852	0	0
O3613001 Net Inc/Dec In Fair Value	14	0	0
Interest Earnings Total	1,043	1,380	960
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	71,050	57,620
O2820001 Fund Balance-Committed	100,576	0	0
Beginning Fund Balance Total	100,576	71,050	57,620
Report Total	802,541	833,370	836,900

F1081 Palm Harbor Community Services District
Detail Resource Estimate
Palm Harbor CSD – Recreation Program

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	675,152	758,270	775,710
O3112100 Ad Val Tax-Delinquent	3,467	0	0
O3112300 Ad Val Tax-Redemptions	17,429	0	0
Taxes Total	696,048	758,270	775,710
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	4,723	2,560	2,500
O3415601 Cnty Off Fees-PA	151	110	110
Excess Fees - Constitutional Officers Total	4,874	2,670	2,610
Interest Earnings			
O3611001 Interest On Investments	0	1,410	960
O3611020 Interest-Tax Collector	3	0	0
O3611210 Interest-Cash Pools	43	0	0
O3611700 Interest-St Brd Of Admin	104	0	0
O3611800 Interest-Treasury Notes	711	0	0
O3613001 Net Inc/Dec In Fair Value	7	0	0
Interest Earnings Total	869	1,410	960
Beginning Fund Balance			
O2710202 FB-Unrsv-Mstu-Beg	0	72,050	58,440
O2820001 Fund Balance-Committed	82,490	0	0
Beginning Fund Balance Total	82,490	72,050	58,440
Report Total	784,281	834,400	837,720



Summary of Resources and Requirements

Fund: F1082 Feather Sound Community Services District

The Feather Sound Community Services District Fund is used to account for the imposition of a maximum 1.0 mill ad valorem levy on properties in Feather Sound as approved by voter referendum to provide for the operation of a district which provides for street lighting, and the acquisition, development and maintenance of recreational areas and green space.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	226,084	225,350	183,040
REVENUE			
Taxes	127,316	109,350	114,010
Excess Fees - Constitutional Officers	953	810	760
Interest Earnings	1,166	990	950
TOTAL REVENUE	129,434	111,150	115,720
TOTAL RESOURCES	355,518	336,500	298,760
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	5,070	2,400	2,750
Grants & Aids	120,000	148,070	115,000
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	2,829	5,100	5,880
TOTAL EXPENDITURES	127,899	155,570	123,630
Reserves	0	180,930	175,130
TOTAL REQUIREMENTS	127,899	336,500	298,760

F1082 Feather Sound Community Services District
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3111100 Ad Val Tax	125,777	109,350	114,010
O3112100 Ad Val Tax-Delinquent	134	0	0
O3112300 Ad Val Tax-Redemptions	1,405	0	0
Taxes Total	127,316	109,350	114,010
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	953	810	760
Excess Fees - Constitutional Officers Total	953	810	760
Interest Earnings			
O3611001 Interest On Investments	0	990	950
O3611020 Interest-Tax Collector	1	0	0
O3611210 Interest-Cash Pools	61	0	0
O3611700 Interest-St Brd Of Admin	140	0	0
O3611800 Interest-Treasury Notes	937	0	0
O3613001 Net Inc/Dec In Fair Value	28	0	0
Interest Earnings Total	1,166	990	950
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	0	183,040
O2710202 FB-Unrsv-Mstu-Beg	0	225,350	0
O2820001 Fund Balance-Committed	226,084	0	0
Beginning Fund Balance Total	226,084	225,350	183,040
Report Total	355,518	336,500	298,760

Summary of Resources and Requirements

Fund: F1083 East Lake Library Services District

The East Lake Library Services District Fund was created May 21, 2013 by the Board of County Commissioners to provide library services and facilities to the East Lake community. Previously, the East Lake Community Library was funded by Pinellas County's General Fund. Commencing October 1, 2013, the library will be funded by its own MSTU. The maximum ad valorem levy on properties within the district is 0.25 mills.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
Taxes	0	0	555,470
TOTAL REVENUE	0	0	555,470
TOTAL RESOURCES	0	0	555,470
REQUIREMENTS			
EXPENDITURES			
Grants & Aids	0	0	505,400
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	0	0	11,470
TOTAL EXPENDITURES	0	0	516,870
Reserves	0	0	38,600
TOTAL REQUIREMENTS	0	0	555,470

F1083 East Lake Library Services District
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
Q3111100 Ad Val Tax	0	0	555,470
Taxes Total	0	0	555,470
Report Total	0	0	555,470

Summary of Resources and Requirements

Fund: F1086 Drug Abuse Trust Fund

The Drug Abuse Trust Fund is utilized to account for additional assessments levied by the court against drug offenders pursuant to Sections 893.13(4) and 893.165, Florida Statutes. These funds are used for assistance grants to local drug abuse programs.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	62,705	56,720	64,340
REVENUE			
Charges for Services	49,825	41,410	41,000
Interest Earnings	235	460	450
TOTAL REVENUE	50,060	41,870	41,450
TOTAL RESOURCES	112,765	98,590	105,790
REQUIREMENTS			
EXPENDITURES			
Grants & Aids	49,672	50,000	50,000
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	49,672	50,000	50,000
Reserves	0	48,590	55,790
TOTAL REQUIREMENTS	49,672	98,590	105,790

F1086 Drug Abuse Trust
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Charges for Services			
O3489911 Ct Rel-No Rem-A/D TC-\$	28,622	32,220	29,450
O3489912 Ct Rel-No Rem-A/D CC-\$	21,138	9,020	11,400
O3489913 Ct Rel-No Rem-TC A/D	0	40	60
O3489914 Ct Rel-No Rem-CC A/D	50	130	70
O3489915 Ct Rel-No Rem-A/D Abs Var	15	0	20
Charges for Services Total	49,825	41,410	41,000
Interest Earnings			
O3611210 Interest-Cash Pools	12	60	0
O3611700 Interest-St Brd Of Admin	28	60	0
O3611800 Interest-Treasury Notes	188	340	450
O3613001 Net Inc/Dec In Fair Value	7	0	0
Interest Earnings Total	235	460	450
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	56,720	64,340
O2810001 Fund Balance-Restricted	62,705	0	0
Beginning Fund Balance Total	62,705	56,720	64,340
Report Total	112,765	98,590	105,790

Summary of Resources and Requirements

Fund: F1090 Street Lighting District

The Street Lighting Districts Fund is used to account for the operation and maintenance of street lighting services for districts in the unincorporated areas of Pinellas County. All lighting services within the districts are provided by Duke Energy. The property owners in each district are assessed annually based on their pro-rata share of the costs of operation and maintenance.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	121,411	127,860	57,180
REVENUE			
License and Permits	1,358,330	1,442,680	1,417,610
Excess Fees - Constitutional Officers	9,146	8,940	8,930
Interest Earnings	2,691	3,500	3,500
TOTAL REVENUE	1,370,166	1,455,120	1,430,040
TOTAL RESOURCES	1,491,578	1,582,980	1,487,220
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,334,035	1,499,600	1,444,630
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	27,167	28,570	28,570
TOTAL EXPENDITURES	1,361,201	1,528,170	1,473,200
Reserves	0	54,810	14,020
TOTAL REQUIREMENTS	1,361,201	1,582,980	1,487,220

F1090 Street Lighting District
Detail Resource Estimate
All Hyperion Data

Account	FY12 Actual	FY13 Budget	FY14 Request
License and Permits			
O3252100 Service Charges-Spcl Asmt	1,358,330	1,442,680	1,417,610
License and Permits Total	1,358,330	1,442,680	1,417,610
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	9,146	8,940	8,930
Excess Fees - Constitutional Officers Total	9,146	8,940	8,930
Interest Earnings			
O3611001 Interest On Investments	0	3,500	3,500
O3611020 Interest-Tax Collector	6	0	0
O3611210 Interest-Cash Pools	138	0	0
O3611700 Interest-St Brd Of Admin	326	0	0
O3611800 Interest-Treasury Notes	2,199	0	0
O3613001 Net Inc/Dec In Fair Value	22	0	0
Interest Earnings Total	2,691	3,500	3,500
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	121,411	127,860	57,180
Beginning Fund Balance Total	121,411	127,860	57,180
Report Total	1,491,578	1,582,980	1,487,220

Summary of Resources and Requirements

Fund: F1091 Special Assessments - Paving

The Special Assessments Paving Fund is used to account for the paving of non-asphaltic neighborhood streets in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the paving project.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	1,312,650	1,328,010	1,361,890
REVENUE			
License and Permits	35,899	0	0
Interest Earnings	4,122	3,790	2,260
TOTAL REVENUE	40,021	3,790	2,260
TOTAL RESOURCES	1,352,671	1,331,800	1,364,150
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,880	2,130	3,170
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	1,880	2,130	3,170
Reserves	0	1,329,670	1,360,980
TOTAL REQUIREMENTS	1,880	1,331,800	1,364,150

F1091 Special Assessments - Paving
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
License and Permits			
O3251100 Capital Imprvmt-Spcl Assmt	35,899	0	0
License and Permits Total	35,899	0	0
Interest Earnings			
O3611210 Interest-Cash Pools	218	3,790	2,260
O3611700 Interest-St Brd Of Admin	494	0	0
O3611800 Interest-Treasury Notes	3,293	0	0
O3613001 Net Inc/Dec In Fair Value	118	0	0
Interest Earnings Total	4,122	3,790	2,260
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	1,328,010	1,361,890
O2810001 Fund Balance-Restricted	1,312,650	0	0
Beginning Fund Balance Total	1,312,650	1,328,010	1,361,890
Report Total	1,352,671	1,331,800	1,364,150

Summary of Resources and Requirements

Fund: F1092 Special Assessments - Dredging

The Special Assessments Dredging Fund is used to account for dredging projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the dredging project.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	170,580	151,330	152,270
REVENUE			
License and Permits	552	0	0
Interest Earnings	739	660	230
TOTAL REVENUE	1,291	660	230
TOTAL RESOURCES	171,871	151,990	152,500
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	20,040	20,000
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	0	20,040	20,000
Reserves	0	131,950	132,500
TOTAL REQUIREMENTS	0	151,990	152,500

F1092 Special Assessments - Dredging
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
License and Permits			
O3252100 Service Charges-Spcl Asmt	552	0	0
License and Permits Total	552	0	0
Interest Earnings			
O3611210 Interest-Cash Pools	39	660	230
O3611700 Interest-St Brd Of Admin	89	0	0
O3611800 Interest-Treasury Notes	591	0	0
O3613001 Net Inc/Dec In Fair Value	21	0	0
Interest Earnings Total	739	660	230
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	151,330	152,270
O2820001 Fund Balance-Committed	170,580	0	0
Beginning Fund Balance Total	170,580	151,330	152,270
Report Total	171,871	151,990	152,500

Summary of Resources and Requirements

Fund: F1093 Lealman Solid Waste Collection and Disposal District

The Lealman Solid Waste Collection and Disposal District Fund is used to account for the revenues and operating expenditures associated with the Lealman Municipal Service Business Unit (MSBU).

The Lealman MSBU was established to provide for the residential waste collection and disposal services within the unincorporated Lealman area. A non-ad-valorem special assessment is levied on Lealman MSBU property owners' tax bills annually to provide funding for these services.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	643,791	569,230	586,540
REVENUE			
Taxes	408	0	0
License and Permits	1,116,151	1,070,910	1,072,470
Excess Fees - Constitutional Officers	7,518	0	0
Interest Earnings	4,542	8,910	2,600
TOTAL REVENUE	1,128,620	1,079,820	1,075,070
TOTAL RESOURCES	1,772,411	1,649,050	1,661,610
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	1,112,726	1,161,000	1,182,130
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	22,331	23,130	23,130
TOTAL EXPENDITURES	1,135,058	1,184,130	1,205,260
Reserves	0	464,920	456,350
TOTAL REQUIREMENTS	1,135,058	1,649,050	1,661,610

F1093 Lealman Solid Waste Collection and Disposal District
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3112100 Ad Val Tax-Delinquent	408	0	0
Taxes Total	408	0	0
License and Permits			
O3252100 Service Charges-Spcl Asmt	1,116,151	1,070,910	1,072,470
License and Permits Total	1,116,151	1,070,910	1,072,470
Excess Fees - Constitutional Officers			
O3415101 Cnty Off Fees-Tax Coll	7,518	0	0
Excess Fees - Constitutional Officers Total	7,518	0	0
Interest Earnings			
O3611001 Interest On Investments	0	8,910	2,600
O3611020 Interest-Tax Collector	5	0	0
O3611210 Interest-Cash Pools	237	0	0
O3611700 Interest-St Brd Of Admin	543	0	0
O3611800 Interest-Treasury Notes	3,648	0	0
O3613001 Net Inc/Dec In Fair Value	110	0	0
Interest Earnings Total	4,542	8,910	2,600
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	569,230	586,540
O2820001 Fund Balance-Committed	643,791	0	0
Beginning Fund Balance Total	643,791	569,230	586,540
Report Total	1,772,411	1,649,050	1,661,610

Summary of Resources and Requirements

Fund: F1094 Surface Water Utility Fund

The Surface Water Utility Fund is used to account for surface water management services in the unincorporated areas of Pinellas County. Developed property will be assessed based upon the impervious area on such property coupled with any mitigation credits said property earns for reducing its stormwater burden. This fund is proposed to be established effective October 1, 2013.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	0	0	0
REVENUE			
License and Permits	0	0	19,449,630
Interest Earnings	0	0	19,400
TOTAL REVENUE	0	0	19,469,030
TOTAL RESOURCES	0	0	19,469,030
REQUIREMENTS			
EXPENDITURES			
Personal Services	0	0	6,791,830
Operating Expenses	0	0	11,068,010
Capital Outlay	0	0	3,000
Transfers to Other Funds	0	0	0
Constitutional Officers Transfers	0	0	308,100
TOTAL EXPENDITURES	0	0	18,170,940
Reserves	0	0	1,298,090
TOTAL REQUIREMENTS	0	0	19,469,030

F1094 Surface Water Utility Fund
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
License and Permits			
<u>O3252101 Surface Wtr- Spcl Assessment</u>	<u>0</u>	<u>0</u>	<u>19,449,630</u>
License and Permits Total	0	0	19,449,630
Interest Earnings			
<u>O3611001 Interest On Investments</u>	<u>0</u>	<u>0</u>	<u>19,400</u>
Interest Earnings Total	0	0	19,400
Report Total	0	0	19,469,030

Summary of Resources and Requirements

Fund: F1095 Special Assessments - Drainage

The Special Assessments Drainage Fund is utilized to account for local surface water drainage improvement projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the drainage project.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	1,063,215	1,068,130	1,070,480
REVENUE			
Interest Earnings	4,622	5,080	1,780
TOTAL REVENUE	4,622	5,080	1,780
TOTAL RESOURCES	1,067,837	1,073,210	1,072,260
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	0	0	0
Reserves	0	1,073,210	1,072,260
TOTAL REQUIREMENTS	0	1,073,210	1,072,260

F1095 Special Assessments - Drainage
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Interest Earnings			
O3611210 Interest-Cash Pools	244	5,080	1,780
O3611700 Interest-St Brd Of Admin	554	0	0
O3611800 Interest-Treasury Notes	3,694	0	0
O3613001 Net Inc/Dec In Fair Value	130	0	0
Interest Earnings Total	4,622	5,080	1,780
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	1,068,130	1,070,480
O2810001 Fund Balance-Restricted	1,063,215	0	0
Beginning Fund Balance Total	1,063,215	1,068,130	1,070,480
Report Total	1,067,837	1,073,210	1,072,260

Summary of Resources and Requirements

Fund: F3001 Capital Projects

The Capital Projects Fund is used to account for the construction of all transportation projects (i.e. road and street) and governmental capital projects throughout the County. Such projects include, but are not limited to, roads, bridges, drainage improvements, beach renourishment projects, park development, and construction of facilities necessary to provide County services.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	36,308,854	118,398,020	56,105,030
REVENUE			
Taxes	77,759,201	75,882,380	79,515,000
Intergovernmental Revenue	11,288,617	32,993,000	34,563,650
Charges for Services	29,667	0	0
Interest Earnings	256,254	213,750	357,900
Rents, Surplus and Refunds	36,571	0	0
Other Misc Revenue	117,147	0	7,980
Transfers from Other Funds	7,553,726	18,839,060	34,738,130
TOTAL REVENUE	97,041,184	127,928,190	149,182,660
TOTAL RESOURCES	133,350,038	246,326,210	205,287,690
REQUIREMENTS			
EXPENDITURES			
Personal Services	8,847	0	0
Operating Expenses	11,491	125,840	0
Capital Outlay	65,800,006	196,433,530	192,870,500
Debt Service	31,797	1,780,000	0
Grants & Aids	42,481	0	0
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	65,894,621	198,339,370	192,870,500
Reserves	0	47,986,840	12,417,190
TOTAL REQUIREMENTS	65,894,621	246,326,210	205,287,690

F3001 Capital Projects
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Taxes			
O3126001 Local Infrastruct Sale Tx	77,759,201	75,882,380	79,515,000
Taxes Total	77,759,201	75,882,380	79,515,000
Intergovernmental Revenue			
O3312001 Fed Grant-Public Safety	648,141	0	0
O3313901 Fed Grant-Other Physical Environment	67,200	0	0
O3314901 Fed Grant-Other Transportation	4,579,553	1,913,000	944,500
O3315001 Fed Grant-Economic Environment	1,365,143	0	0
O3316901 Fed Grant-HS-Other	0	300,000	4,850,000
O3317001 Fed Grant-Culture/Rec	31,312	1,918,000	465,000
O3343901 State Grant-Other Physical Environmnt	226,182	10,566,000	13,981,850
O3344901 State Grant-Trans-Other	2,533,558	4,747,000	7,310,000
O3373001 Local Govt Unit Grant-PE	1,804,506	13,549,000	6,594,100
O3377001 Local Govt Unit Grant-CR	33,023	0	418,200
Intergovernmental Revenue Total	11,288,617	32,993,000	34,563,650
Charges for Services			
O3439006 Suthrld By Marina-Mit Pmt	29,667	0	0
Charges for Services Total	29,667	0	0
Interest Earnings			
O3611210 Interest-Cash Pools	10,956	213,750	357,900
O3611700 Interest-St Brd Of Admin	30,721	0	0
O3611800 Interest-Treasury Notes	205,255	0	0
O3613001 Net Inc/Dec In Fair Value	9,321	0	0
Interest Earnings Total	256,254	213,750	357,900
Rents, Surplus and Refunds			
O3642200 Sale-Surplus County Land	36,571	0	0
Rents, Surplus and Refunds Total	36,571	0	0
Other Misc. Revenue			
O3699305 Inter-Reimb-External-Other	28,140	0	0
O3699306 Inter-Reimb-Ext Other-Tran Fund	50,661	0	0
O3699350 Refund Of Prior Yrs Exp	36,458	0	0
O3699991 Other Miscellaneous Revenue	1,888	0	7,980
Other Misc. Revenue Total	117,147	0	7,980
Transfers From Other Funds			

F3001 Capital Projects
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
O3810001 Trans Fr General Fund	847,800	1,800,000	2,450,000
O3811001 Trans Fr Cnty Transptn	3,000,000	2,156,000	2,156,000
O3811040 Trans Fr Tourist Dvlpmt	2,651,270	3,242,360	3,286,690
O3813007 Trans Fr Trans Impact Fee	1,054,656	1,640,700	1,345,440
O3814023 Trans Fr Renl, Replace & Imp	0	10,000,000	25,500,000
Transfers From Other Funds Total	7,553,726	18,839,060	34,738,130
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	118,398,020	56,105,030
O2810001 Fund Balance-Restricted	36,308,854	0	0
Beginning Fund Balance Total	36,308,854	118,398,020	56,105,030
Report Total	133,350,038	246,326,210	205,287,690



Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee

The Transportation Impact Fee Fund is used to account for Transportation Impact Fees collected throughout the County, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the County.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	2,710,313	1,760,700	1,465,440
REVENUE			
License and Permits	1,276,554	0	0
Interest Earnings	9,883	0	0
Other Misc Revenue	(2,066)	0	0
TOTAL REVENUE	1,284,370	0	0
TOTAL RESOURCES	3,994,684	1,760,700	1,465,440
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	47,050	120,000	120,000
Transfers to Other Funds	1,054,656	1,640,700	1,345,440
TOTAL EXPENDITURES	1,101,706	1,760,700	1,465,440
Reserves	0	0	0
TOTAL REQUIREMENTS	1,101,706	1,760,700	1,465,440



Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 1

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	122,481	71,580	43,940
REVENUE			
License and Permits	35,682	0	0
Interest Earnings	423	0	0
TOTAL REVENUE	36,104	0	0
TOTAL RESOURCES	158,586	71,580	43,940
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	43,170	61,580	33,940
TOTAL EXPENDITURES	43,170	71,580	43,940
Reserves	0	0	0
TOTAL REQUIREMENTS	43,170	71,580	43,940

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 2

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	84,452	33,490	79,160
REVENUE			
License and Permits	51,292	0	0
Interest Earnings	266	0	0
Other Misc Revenue	(2,066)	0	0
TOTAL REVENUE	49,491	0	0
TOTAL RESOURCES	133,943	33,490	79,160
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	45,210	23,490	69,160
TOTAL EXPENDITURES	45,210	33,490	79,160
Reserves	0	0	0
TOTAL REQUIREMENTS	45,210	33,490	79,160

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 3

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	196,654	100,950	189,770
REVENUE			
License and Permits	92,679	0	0
Interest Earnings	457	0	0
TOTAL REVENUE	93,136	0	0
TOTAL RESOURCES	289,790	100,950	189,770
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	150,240	90,950	179,770
TOTAL EXPENDITURES	150,240	100,950	189,770
Reserves	0	0	0
TOTAL REQUIREMENTS	150,240	100,950	189,770

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 4

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	77,265	51,860	28,030
REVENUE			
License and Permits	19,900	0	0
Interest Earnings	263	0	0
TOTAL REVENUE	20,163	0	0
TOTAL RESOURCES	97,428	51,860	28,030
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	17,620	41,860	18,030
TOTAL EXPENDITURES	17,620	51,860	28,030
Reserves	0	0	0
TOTAL REQUIREMENTS	17,620	51,860	28,030

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 5

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	27,377	13,630	24,590
REVENUE			
License and Permits	14,191	0	0
Interest Earnings	394	0	0
TOTAL REVENUE	14,585	0	0
TOTAL RESOURCES	41,962	13,630	24,590
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	3,800	3,630	14,590
TOTAL EXPENDITURES	3,800	13,630	24,590
Reserves	0	0	0
TOTAL REQUIREMENTS	3,800	13,630	24,590

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 6

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	809,359	708,340	210,260
REVENUE			
License and Permits	222,243	0	0
Interest Earnings	4,137	0	0
TOTAL REVENUE	226,379	0	0
TOTAL RESOURCES	1,035,738	708,340	210,260
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	123,060	698,340	200,260
TOTAL EXPENDITURES	123,060	708,340	210,260
Reserves	0	0	0
TOTAL REQUIREMENTS	123,060	708,340	210,260

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 7

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	126,123	56,670	122,140
REVENUE			
License and Permits	113,020	0	0
Interest Earnings	658	0	0
TOTAL REVENUE	113,678	0	0
TOTAL RESOURCES	239,802	56,670	122,140
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	82,530	46,670	112,140
TOTAL EXPENDITURES	82,530	56,670	122,140
Reserves	0	0	0
TOTAL REQUIREMENTS	82,530	56,670	122,140

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 8

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	257,204	239,630	46,780
REVENUE			
License and Permits	29,883	0	0
Interest Earnings	1,110	0	0
TOTAL REVENUE	30,993	0	0
TOTAL RESOURCES	288,196	239,630	46,780
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	11,620	229,630	36,780
TOTAL EXPENDITURES	11,620	239,630	46,780
Reserves	0	0	0
TOTAL REQUIREMENTS	11,620	239,630	46,780

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 9

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	179,173	151,160	128,130
REVENUE			
License and Permits	94,250	0	0
Interest Earnings	867	0	0
TOTAL REVENUE	95,117	0	0
TOTAL RESOURCES	274,290	151,160	128,130
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	56,710	141,160	118,130
TOTAL EXPENDITURES	56,710	151,160	128,130
Reserves	0	0	0
TOTAL REQUIREMENTS	56,710	151,160	128,130

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 10

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	262,763	140,730	148,430
REVENUE			
License and Permits	157,353	0	0
Interest Earnings	921	0	0
TOTAL REVENUE	158,274	0	0
TOTAL RESOURCES	421,037	140,730	148,430
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	163,640	130,730	138,430
TOTAL EXPENDITURES	163,640	140,730	148,430
Reserves	0	0	0
TOTAL REQUIREMENTS	163,640	140,730	148,430

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 11

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	542,352	179,680	413,580
REVENUE			
License and Permits	423,483	0	0
Interest Earnings	288	0	0
TOTAL REVENUE	423,771	0	0
TOTAL RESOURCES	966,123	179,680	413,580
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	47,050	10,000	10,000
Transfers to Other Funds	352,806	169,680	403,580
TOTAL EXPENDITURES	399,856	179,680	413,580
Reserves	0	0	0
TOTAL REQUIREMENTS	399,856	179,680	413,580

Summary of Resources and Requirements

Fund: F3007 Transportation Impact Fee
Center: Transportation Impact Fee-District 12

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	25,112	12,980	30,630
REVENUE			
License and Permits	22,578	0	0
Interest Earnings	99	0	0
TOTAL REVENUE	22,677	0	0
TOTAL RESOURCES	47,789	12,980	30,630
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	10,000	10,000
Transfers to Other Funds	4,250	2,980	20,630
TOTAL EXPENDITURES	4,250	12,980	30,630
Reserves	0	0	0
TOTAL REQUIREMENTS	4,250	12,980	30,630

Summary of Resources and Requirements

Fund: F4001 Airport

The Airport Revenue and Operating Fund is used to account for revenues derived from the provision of airport facilities to users on a rental basis. Users include the United States Coast Guard, regular scheduled air carriers and commercial and industrial enterprises located in the industrial park.

Activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations and maintenance.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	14,634,970	13,689,950	16,922,580
REVENUE			
Intergovernmental Revenue	300	570	570
Charges for Services	2,577,573	2,545,200	2,527,760
Interest Earnings	76,193	88,920	88,920
Rents, Surplus and Refunds	7,161,504	6,153,010	6,707,390
Other Misc Revenue	7,661	1,290	1,290
Non-Operating Revenue Sources	9,164,730	10,429,150	7,317,090
TOTAL REVENUE	18,987,961	19,218,140	16,643,020
TOTAL RESOURCES	33,622,931	32,908,090	33,565,600
REQUIREMENTS			
EXPENDITURES			
Personal Services	4,194,028	4,325,340	4,431,930
Operating Expenses	3,906,354	4,750,610	5,104,740
Capital Outlay	9,725,891	12,505,100	9,025,000
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	17,826,272	21,581,050	18,561,670
Reserves	0	11,327,040	15,003,930
TOTAL REQUIREMENTS	17,826,272	32,908,090	33,565,600

F4001 Airport
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Intergovernmental Revenue			
O3352101 Firefighter Suplmntl Comp	300	570	570
Intergovernmental Revenue Total	300	570	570
Charges for Services			
O3441001 Air Field	1,467,392	1,592,960	1,619,180
O3441002 Flight Line	1,134,610	952,240	908,580
O3490010 Chg For Sv-Bad Dbt Ex(DR)	-24,429	0	0
Charges for Services Total	2,577,573	2,545,200	2,527,760
Interest Earnings			
O3611210 Interest-Cash Pools	10,604	9,120	9,120
O3611700 Interest-St Brd Of Admin	8,307	11,400	11,400
O3611800 Interest-Treasury Notes	55,414	68,400	68,400
O3613001 Net Inc/Dec In Fair Value	1,869	0	0
Interest Earnings Total	76,193	88,920	88,920
Rents, Surplus and Refunds			
O3621300 Rent-Terminal Building	4,206,639	3,313,460	3,828,890
O3623300 Rent-Industrial Land	2,935,881	2,838,600	2,877,550
O3644100 Sale- Surplus Equipment	18,308	950	950
O3650003 Sale-Scrap	676	0	0
Rents, Surplus and Refunds Total	7,161,504	6,153,010	6,707,390
Other Misc. Revenue			
O3699311 Inter-Sales Tax Commissions	330	340	340
O3699990 Overage & Shortage	0	0	0
O3699991 Other Miscellaneous Revenue	7,331	950	950
Other Misc. Revenue Total	7,661	1,290	1,290
Non-Operating Revenue			
O3892410 Federal FAA	171,000	145,000	0
O3892430 DHS-Law Enf Prsnl Remb Gr	104,422	120,000	87,600
O3895410 Cap Con-Fed-FAA	5,080,804	6,354,000	3,311,000
O3895430 ARRA-Termnl Baggage Convy	450,414	0	0
O3897010 Cap Con - Airport PFC	1,916,722	1,650,150	1,856,490
O3896410 Cap Con-St-DOT Joint Part	1,441,369	2,160,000	2,062,000
Non-Operating Revenue Total	9,164,730	10,429,150	7,317,090
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	14,634,970	13,689,950	16,922,580
Beginning Fund Balance Total	14,634,970	13,689,950	16,922,580
Report Total	33,622,931	32,908,090	33,565,600

Summary of Resources and Requirements

Fund: F4021 Solid Waste Revenue and Operating

The Solid Waste Revenue and Operating fund is used to account for revenues generated by Pinellas County's Refuse to Energy facilities. The three main sources of revenue are: tipping fees charged for the disposal of refuse, proceeds from the sale of electricity generated by the facility to Progress Energy and monies generated from the sale of recycled metals. The fund accounts for the expenses associated with operating and maintaining the facility. This fund also accounts for any grant proceeds, which may be received for the various recycling programs administered by the County.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	(6,055,931)	41,858,640	30,578,900
REVENUE			
Charges for Services	83,642,253	82,901,820	84,458,330
Interest Earnings	747,829	188,570	1,166,410
Rents, Surplus and Refunds	89,574	72,260	64,840
Other Misc Revenue	34,903	16,110	12,100
TOTAL REVENUE	84,514,559	83,178,760	85,701,680
TOTAL RESOURCES	78,458,629	125,037,400	116,280,580
REQUIREMENTS			
EXPENDITURES			
Personal Services	4,970,794	5,867,810	6,332,390
Operating Expenses	39,370,330	55,493,610	54,669,160
Capital Outlay	1,610	0	0
Grants & Aids	498,710	500,000	500,000
Transfers to Other Funds	28,575,070	43,279,400	11,210,100
TOTAL EXPENDITURES	73,416,514	105,140,820	72,711,650
Reserves	0	19,896,580	43,568,930
TOTAL REQUIREMENTS	73,416,514	125,037,400	116,280,580

F4021 Solid Waste Revenue and Operating
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Charges for Services			
O3434130 Tipping Fees-Solid Waste	33,489,853	33,729,170	32,119,500
O3434140 Electricity Sales-S Waste	9,781,701	11,294,300	10,994,250
O3434141 Electrical Capacity-S Wst	36,897,120	37,281,800	39,650,690
O3434150 Scrap Sales-Solid Waste	3,435,155	576,790	1,673,730
O3434500 Other Income-Solid Waste	38,424	19,760	20,160
Charges for Services Total	83,642,253	82,901,820	84,458,330
Interest Earnings			
O3611001 Interest On Investments	0	188,570	1,166,410
O3611210 Interest-Cash Pools	13,798	0	0
O3611700 Interest-St Brd Of Admin	92,639	0	0
O3611800 Interest-Treasury Notes	618,581	0	0
O3613001 Net Inc/Dec In Fair Value	22,812	0	0
Interest Earnings Total	747,829	188,570	1,166,410
Rents, Surplus and Refunds			
O3623000 Rent-Land	41,483	51,520	54,390
O3644100 Sale- Surplus Equipment	35,730	19,760	9,500
O3644200 Ins Proceeds-Furn/Fxtr/Eq	12,362	980	950
Rents, Surplus and Refunds Total	89,574	72,260	64,840
Other Misc. Revenue			
O3699311 Inter-Sales Tax Commissions	103	0	0
O3699340 Intra-Rmb-Cost Allocation-Lealman-Sw	16,626	16,110	12,100
O3699350 Refund Of Prior Yrs Exp	14	0	0
O3699990 Overage & Shortage	3,319	0	0
O3699991 Other Miscellaneous Revenue	14,841	0	0
Other Misc. Revenue Total	34,903	16,110	12,100
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	-6,055,931	41,858,640	30,578,900
Beginning Fund Balance Total	-6,055,931	41,858,640	30,578,900
Report Total	78,458,629	125,037,400	116,280,580

Summary of Resources and Requirements

Fund: F4023 Solid Waste Renewal and Replacement

The Solid Waste Renewal and Replacement Fund is used to account for capital improvement projects associated with the Solid Waste facilities. Projects are funded from revenues generated by the Solid Waste system.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	143,903,858	72,818,180	152,264,900
REVENUE			
Interest Earnings	31,797	287,070	364,060
Other Misc Revenue	2	1,500,000	1,500,000
Transfers from Other Funds	28,575,070	43,279,400	11,210,100
TOTAL REVENUE	28,606,869	45,066,470	13,074,160
TOTAL RESOURCES	172,510,727	117,884,650	165,339,060
REQUIREMENTS			
EXPENDITURES			
Personal Services	(60,087)	74,020	22,560
Operating Expenses	187,584	82,400	345,930
Capital Outlay	16,706,006	40,052,930	41,445,200
Transfers to Other Funds	0	10,000,000	25,500,000
TOTAL EXPENDITURES	16,833,503	50,209,350	67,313,690
Reserves	0	67,675,300	98,025,370
TOTAL REQUIREMENTS	16,833,503	117,884,650	165,339,060

F4023 Solid Waste Renewal and Replacement
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Interest Earnings			
O3611210 Interest-Cash Pools	0	0	292,810
O3611991 Other Interest Earnings	31,797	287,070	71,250
Interest Earnings Total	31,797	287,070	364,060
Other Misc. Revenue			
O3699341 Intra-Rmb-Other Fund (Agency)	0	1,500,000	1,500,000
O3699991 Other Miscellaneous Revenue	2	0	0
Other Misc. Revenue Total	2	1,500,000	1,500,000
Transfers From Other Funds			
O3814021 Trans Fr Solid Waste	28,575,070	43,279,400	11,210,100
Transfers From Other Funds Total	28,575,070	43,279,400	11,210,100
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	143,903,858	72,818,180	152,264,900
Beginning Fund Balance Total	143,903,858	72,818,180	152,264,900
Report Total	172,510,727	117,884,650	165,339,060

Summary of Resources and Requirements

Fund: F4031 Water Revenue and Operating

The Water Revenue and Operating Fund is used to account for revenue generated from retail and wholesale sales, service charges, fireline payments, backflow charges, rents and other miscellaneous revenues generated by the Water System. The fund is also used to account for the administrative, operating and maintenance expenses associated with the Water System.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	58,245,783	19,375,510	14,448,780
REVENUE			
Charges for Services	82,869,086	80,284,700	77,173,890
Interest Earnings	198,699	175,810	206,150
Rents, Surplus and Refunds	1,224,881	778,680	943,770
Other Misc Revenue	82,407	470	28,970
Non-Operating Revenue Sources	370,632	95,000	223,250
TOTAL REVENUE	84,745,705	81,334,660	78,576,030
TOTAL RESOURCES	142,991,487	100,710,170	93,024,810
REQUIREMENTS			
EXPENDITURES			
Personal Services	11,916,387	12,677,190	13,380,530
Operating Expenses	61,835,484	60,446,930	59,823,640
Debt Service	8,140	10,000	10,000
Grants & Aids	978,240	938,810	959,290
Transfers to Other Funds	7,285,750	11,205,600	4,664,140
TOTAL EXPENDITURES	82,024,001	85,278,530	78,837,600
Reserves	0	15,431,640	14,187,210
TOTAL REQUIREMENTS	82,024,001	100,710,170	93,024,810

F4031 Water Revenue and Operating
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Charges for Services			
O3433110 Water Sales-Retail	61,593,450	62,078,700	58,832,700
O3433120 Service Charges	866,388	686,170	807,500
O3433121 Water-Late Payment Fee	1,698,480	950,000	1,235,000
O3433122 Wholesale Water Meter SC	21,276	20,200	20,200
O3433123 Backflow Maint Fee - SAP	649,027	636,500	598,500
O3433130 Fireline Payments	175,458	146,750	152,000
O3433150 Contractual Billing Svc	394,356	371,460	365,750
O3433210 Wtr Sls-Whlse-Clearwater	6,172,791	5,537,700	4,897,910
O3433215 Wtr Sls-Whlse-Belleair	38	0	0
O3433220 Wtr Sls-Whlse-Tarpon Spgs	2,256,482	2,447,460	2,545,370
O3433230 Wtr Sls-Whlse-Safety Hrbr	1,728,455	1,718,170	1,786,900
O3433240 Wtr Sls-Whlse-Pinellas Pk	5,294,268	5,315,200	5,527,820
O3433270 Wtr Sls-Whlse-Oldsmar	1,704,309	37,080	0
O3433302 Water Conservation	462,562	334,990	403,750
O3433501 Wellhead Protection	850	490	490
O3433510 Miscellaneous Reimb-Water	3,540	3,360	0
O3433560 Overage & Shortage-water	-28	0	0
O3433991 Othr Svc Chrg-Wtr Utility	0	470	0
Charges for Services Total	83,021,701	80,284,700	77,173,890
Interest Earnings			
O3611001 Interest On Investments	0	174,860	205,200
O3611210 Interest-Cash Pools	-9,596	0	0
O3611700 Interest-St Brd Of Admin	24,000	0	0
O3611800 Interest-Treasury Notes	159,906	0	0
O3611991 Other Interest Earnings	18,651	950	950
O3613001 Net Inc/Dec In Fair Value	5,738	0	0
Interest Earnings Total	198,699	175,810	206,150
Rents, Surplus and Refunds			
O3621008 Rent-Bldg/Space	114,272	98,730	138,170
O3644100 Sale- Surplus Equipment	8,126	47,500	9,500
O3644200 Ins Proceeds-Furn/Fxtr/Eq	49,876	14,250	9,500
O3650001 Sale-Forestry Operations	1,037,675	618,200	786,600
O3650003 Sale-Scrap	14,933	0	0
Rents, Surplus and Refunds Total	1,224,881	778,680	943,770
Other Misc. Revenue			
O3699213 ISI-CC Trans Rev-SAP	29,856	0	28,500

F4031 Water Revenue and Operating
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
O3699311 Inter-Sales Tax Commissions	49	0	0
O3699350 Refund Of Prior Yrs Exp	-4,212	0	0
O3699991 Other Miscellaneous Revenue	56,715	470	470
Other Misc. Revenue Total	82,407	470	28,970
Non-Operating Revenue			
O3894332 Water Connection Charges	-2,370	0	0
O3898331 Cap Con-Pvt-Wtr Back Flow	124,465	0	80,750
O3898332 Cap Con-Pvt-Wtr Connectn	244,572	95,000	142,500
O3898334 Cap Con-Pvt-SWFMDConsvtn	3,965	0	0
Non-Operating Revenue Total	370,632	95,000	223,250
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	58,245,783	19,375,510	14,448,780
Beginning Fund Balance Total	58,245,783	19,375,510	14,448,780
Report Total	143,144,102	100,710,170	93,024,810



Summary of Resources and Requirements

Fund: F4033 Water Certificate

The Water Debt Service Fund was used to account for the annual debt service requirements of the Pinellas County Water Revenue Bonds, Series 2008. This debt service was paid off and the associated balances remaining are transferred to the Water Renewal and Replacement Fund.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	0	0	2,464,670
REVENUE			
Transfers from Other Funds	2,464,670	0	0
TOTAL REVENUE	2,464,670	0	0
TOTAL RESOURCES	2,464,670	0	2,464,670
REQUIREMENTS			
EXPENDITURES			
Transfers to Other Funds	0	0	2,464,670
TOTAL EXPENDITURES	0	0	2,464,670
Reserves	0	0	0
TOTAL REQUIREMENTS	0	0	2,464,670

F4033 Water Certificate
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Transfers From Other Funds			
O3814031 Trans Fr Water R & O	2,464,670	0	0
Transfers From Other Funds Total	2,464,670	0	0
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	0	0	2,464,670
Beginning Fund Balance Total	0	0	2,464,670
Report Total	2,464,670	0	2,464,670

Summary of Resources and Requirements

Fund: F4034 Water Renewal and Replacement

The Water Renewal and Replacement Fund is used to account for capital improvement projects associated with the Water System's facilities. Projects are funded from revenues generated by the system.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	29,287,523	25,421,640	19,758,940
REVENUE			
Rents, Surplus and Refunds	35	0	0
Other Misc Revenue	16,627	0	0
Transfers from Other Funds	4,971,080	11,355,600	7,208,810
TOTAL REVENUE	4,987,742	11,355,600	7,208,810
TOTAL RESOURCES	34,275,265	36,777,240	26,967,750
REQUIREMENTS			
EXPENDITURES			
Personal Services	388,973	466,080	443,500
Operating Expenses	705,023	994,630	634,120
Capital Outlay	7,609,428	24,405,030	21,652,840
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	8,703,424	25,865,740	22,730,460
Reserves	0	10,911,500	4,237,290
TOTAL REQUIREMENTS	8,703,424	36,777,240	26,967,750

F4034 Water Renewal and Replacement
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Rents, Surplus and Refunds			
O3644100 Sale- Surplus Equipment	35	0	0
Rents, Surplus and Refunds Total	35	0	0
Other Misc. Revenue			
O3699991 Other Miscellaneous Revenue	16,627	0	0
Other Misc. Revenue Total	16,627	0	0
Transfers From Other Funds			
O3814031 Trans Fr Water R & O	4,821,080	11,205,600	4,664,140
O3814033 Trans Fr Water Cert	0	0	2,464,670
O3814036 Trans Fr Water Impact Fee	150,000	150,000	80,000
Transfers From Other Funds Total	4,971,080	11,355,600	7,208,810
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	29,287,523	25,421,640	19,758,940
Beginning Fund Balance Total	29,287,523	25,421,640	19,758,940
Report Total	34,275,265	36,777,240	26,967,750

Summary of Resources and Requirements

Fund: F4036 Water Impact Fees

The Water Impact Fee Fund is used to account for the collection of special assessment impact fees.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	801,610	699,150	667,970
REVENUE			
Interest Earnings	3,498	3,320	2,850
Non-Operating Revenue Sources	84,867	67,920	76,000
TOTAL REVENUE	88,365	71,240	78,850
TOTAL RESOURCES	889,975	770,390	746,820
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	0	5,000	5,000
Transfers to Other Funds	150,000	150,000	80,000
TOTAL EXPENDITURES	150,000	155,000	85,000
Reserves	0	615,390	661,820
TOTAL REQUIREMENTS	150,000	770,390	746,820

F4036 Water Impact Fees
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Interest Earnings			
O3611001 Interest On Investments	0	3,320	2,850
O3611210 Interest-Cash Pools	312	0	0
O3611700 Interest-St Brd Of Admin	404	0	0
O3611800 Interest-Treasury Notes	2,692	0	0
O3613001 Net Inc/Dec In Fair Value	90	0	0
Interest Earnings Total	3,498	3,320	2,850
Non-Operating Revenue			
O3898333 Cap Con -Pvt-Wtr Impact Fe	84,867	67,920	76,000
Non-Operating Revenue Total	84,867	67,920	76,000
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	801,610	699,150	667,970
Beginning Fund Balance Total	801,610	699,150	667,970
Report Total	889,975	770,390	746,820

Summary of Resources and Requirements

Fund: F4051 Sewer Revenue and Operating

The Sewer Revenue and Operating Fund is used to account for revenue generated from sewer service charges, wholesale treatment charges and other miscellaneous revenues. The fund also accounts for the administrative, operating and maintenance costs associated with the County sewer system.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	9,187,585	12,135,290	14,334,470
REVENUE			
License and Permits	165,587	125,800	169,900
Charges for Services	60,455,556	59,513,570	62,129,790
Interest Earnings	224,760	45,050	244,710
Rents, Surplus and Refunds	246,339	138,660	114,590
Other Misc Revenue	212,801	66,500	66,500
Non-Operating Revenue Sources	440,490	1,129,360	342,000
TOTAL REVENUE	61,745,533	61,018,940	63,067,490
TOTAL RESOURCES	70,933,118	73,154,230	77,401,960
REQUIREMENTS			
EXPENDITURES			
Personal Services	12,870,087	14,925,680	16,123,720
Operating Expenses	20,997,788	24,034,880	23,908,120
Transfers to Other Funds	24,481,590	26,077,110	25,825,150
TOTAL EXPENDITURES	58,349,465	65,037,670	65,856,990
Reserves	0	8,116,560	11,544,970
TOTAL REQUIREMENTS	58,349,465	73,154,230	77,401,960

F4051 Sewer Revenue and Operating
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
License and Permits			
O3251100 Capital Imprvmt-Spcl Assmt	45	40	40
O3251101 Pyt In Lieu Of Cap Imp As	4,830	950	950
O3290006 Industrl Wstewtr Dis Perm	65,600	58,140	93,670
O3290007 Grease Permitting Fee	95,112	66,670	75,240
License and Permits Total	165,587	125,800	169,900
Charges for Services			
O3435110 Sewer Service Charges	40,534,522	39,930,150	41,429,090
O3435120 Tapping Fees	8,060	9,500	4,750
O3435160 Connection Fees-Interest	177	0	0
O3435230 Trtmnt Chg-N Redingtn Bch	339,451	341,440	372,170
O3435240 Trtmnt Chg-Pinellas Park	5,058,069	5,207,050	5,675,670
O3435250 Trtmnt Chg-Indian Rks Bch	963,118	898,490	979,350
O3435270 Trtmnt Chg-Redingtn Shr	369,984	292,660	319,000
O3435320 Reclaim Water Svc Chrgs	3,850,459	3,925,520	3,505,560
O3435322 Whlsl Reclaimed Meter SC	3,024	2,940	2,870
O3435331 Reclaim Water-St Pete Bch	82,787	87,210	87,720
O3435332 Reclaim Water-So Pasadena	20,949	22,380	21,510
O3435333 Reclaim Water-Pinellas Park	196,534	193,800	194,250
O3435334 Reclaim Water-Belleair	13,799	9,690	11,830
O3435351 Swr Svc- Bill Fr Belleair	812,462	913,770	927,930
O3435352 Swr Svc- Bill Fr Gulfport	700,055	712,720	735,130
O3435353 Swr Svc- Bill Fr Pnls Prk	426,639	418,520	442,380
O3435354 Swr Svc- Bill Fr St Pete	6,549,647	6,283,350	6,775,100
O3435355 Swr Svc- Bill Fr Utls Inc	129,630	131,190	140,170
O3435502 Laboratory Services	65,243	0	142,500
O3435510 Miscellaneous Reimb	2,460	2,380	0
O3435570 Miscellaneous Revenue	65,686	14,530	19,000
O3435601 Fat/Oil/Grease Tip Fees	160,402	0	142,500
O3435701 Pelletized Sludge Sales	213,070	116,280	201,310
Charges for Services Total	60,566,225	59,513,570	62,129,790
Interest Earnings			
O3611001 Interest On Investments	0	44,100	242,720
O3611210 Interest-Cash Pools	7,730	0	0
O3611700 Interest-St Brd Of Admin	27,073	0	0
O3611800 Interest-Treasury Notes	180,834	0	0
O3611991 Other Interest Earnings	3,460	950	1,990
O3613001 Net Inc/Dec In Fair Value	5,663	0	0

F4051 Sewer Revenue and Operating
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Interest Earnings Total	224,760	45,050	244,710
Rents, Surplus and Refunds			
O3621008 Rent-Bldg/Space	46,636	53,160	56,640
O3644100 Sale- Surplus Equipment	45,607	47,500	38,000
O3644200 Ins Proceeds-Furn/Fxtr/Eq	107,897	38,000	19,000
O3650003 Sale-Scrap	199	0	950
O3669991 Contributions-Other	46,000	0	0
Rents, Surplus and Refunds Total	246,339	138,660	114,590
Other Misc. Revenue			
O3699305 Inter-Reimb-External-Other	172,072	66,500	66,500
O3699350 Refund Of Prior Yrs Exp	(3,626)	0	0
O3699991 Other Miscellaneous Revenue	44,355	0	0
Other Misc. Revenue Total	212,801	66,500	66,500
Non-Operating Revenue			
O3897020 Cap Con - Reclaimed Water	0	891,860	0
O3897352 Cap Con-Otr SWFMD Reclim	41,178	0	0
O3898351 Cap Con-Pvt-Swr Connectn	399,311	237,500	342,000
Non-Operating Revenue Total	440,490	1,129,360	342,000
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	9,187,585	12,135,290	14,334,470
Beginning Fund Balance Total	9,187,585	12,135,290	14,334,470
Report Total	71,043,787	73,154,230	77,401,960



Summary of Resources and Requirements

Fund: F4052 Sewer Renewal and Replacement

The Sewer Renewal and Replacement Fund is used to account for capital improvement projects associated with the Sewer System's facilities. Projects are funded from revenues generated by the system.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	34,634,455	29,969,740	17,073,960
REVENUE			
Interest Earnings	5	134,960	0
Other Misc Revenue	398	0	0
Transfers from Other Funds	9,235,370	14,837,990	11,355,930
TOTAL REVENUE	9,235,773	14,972,950	11,355,930
TOTAL RESOURCES	43,870,228	44,942,690	28,429,890
REQUIREMENTS			
EXPENDITURES			
Personal Services	53,198	201,620	206,330
Operating Expenses	604,019	945,080	794,110
Capital Outlay	14,217,143	23,656,070	12,692,720
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	14,874,359	24,802,770	13,693,160
Reserves	0	20,139,920	14,736,730
TOTAL REQUIREMENTS	14,874,359	44,942,690	28,429,890

F4052 Sewer Renewal and Replacement
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Interest Earnings			
O3611700 Interest-St Brd Of Admin	0	134,960	0
O3613001 Net Inc/Dec In Fair Value	5	0	0
Interest Earnings Total	5	134,960	0
Other Misc. Revenue			
O3699991 Other Miscellaneous Revenue	398	0	0
Other Misc. Revenue Total	398	0	0
Transfers From Other Funds			
O3814051 Trans Fr Sewer R & O	9,235,370	14,837,990	11,355,930
Transfers From Other Funds Total	9,235,370	14,837,990	11,355,930
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	34,634,455	29,969,740	17,073,960
Beginning Fund Balance Total	34,634,455	29,969,740	17,073,960
Report Total	43,870,228	44,942,690	28,429,890

Summary of Resources and Requirements

Fund: F4053 Sewer Interest and Sinking

The Sewer Interest and Sinking Fund is used to account for the annual debt service requirements of the Pinellas County Sewer Revenue and Revenue Refunding Bonds (Series 2006, Series 2008 B, Series 2011, and Series 2012) and the Sewer Revenue Bonds (Series 2003 and Series 2008A). Principal, interest and other debt service costs are paid from revenue generated by the Sewer System.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	396,540	5,479,510	1,919,860
REVENUE			
Transfers from Other Funds	15,246,220	11,239,120	14,469,220
TOTAL REVENUE	15,246,220	11,239,120	14,469,220
TOTAL RESOURCES	15,642,760	16,718,630	16,389,080
REQUIREMENTS			
EXPENDITURES			
Debt Service	14,939,886	14,798,770	14,469,220
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	14,939,886	14,798,770	14,469,220
Reserves	0	1,919,860	1,919,860
TOTAL REQUIREMENTS	14,939,886	16,718,630	16,389,080

F4053 Sewer Interest and Sinking
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Transfers From Other Funds			
O3814051 Trans Fr Sewer R & O	15,246,220	11,239,120	14,469,220
Transfers From Other Funds Total	15,246,220	11,239,120	14,469,220
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	396,540	5,479,510	1,919,860
Beginning Fund Balance Total	396,540	5,479,510	1,919,860
Report Total	15,642,760	16,718,630	16,389,080

Summary of Resources and Requirements

Fund: F4055 Sewer Construction

This fund accounts for the proceeds from the \$42,135,000 Sewer Revenue Bonds, Series 2008. The proceeds are anticipated to be fully expended in FY2013 and are being used for improvements associated with the W.E. Dunn and South Cross Bayou Water Reclamation Facilities, pump stations and force mains.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	3,247,277	2,718,600	0
REVENUE			
Interest Earnings	8,583	0	0
Other Misc Revenue	780	0	0
TOTAL REVENUE	9,363	0	0
TOTAL RESOURCES	3,256,640	2,718,600	0
REQUIREMENTS			
EXPENDITURES			
Operating Expenses	91	0	0
Capital Outlay	537,944	2,718,600	0
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	538,035	2,718,600	0
Reserves	0	0	0
TOTAL REQUIREMENTS	538,035	2,718,600	0

F4055 Sewer Construction
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Interest Earnings			
O3611700 Interest-St Brd Of Admin	8,486	0	0
O3611800 Interest-Treasury Notes	97	0	0
Interest Earnings Total	8,583	0	0
Other Misc. Revenue			
O3699991 Other Miscellaneous Revenue	780	0	0
Other Misc. Revenue Total	780	0	0
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	3,247,277	2,718,600	0
Beginning Fund Balance Total	3,247,277	2,718,600	0
Report Total	3,256,640	2,718,600	0

Summary of Resources and Requirements

Fund: F5001 Business Technology Services

The Business Technology Services Fund is used to account for the revenues and expenditures associated with technology services including infrastructure, application support, project management, and organizational change management for Pinellas County Government. Costs are distributed to user departments and agencies annually by means of a cost recovery plan.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	15,583,915	12,547,350	8,390,050
REVENUE			
Charges for Services	30,365,546	31,981,950	31,850,080
Interest Earnings	67,751	47,340	42,750
Rents, Surplus and Refunds	1,440	0	108,250
Other Misc Revenue	428,955	83,020	39,320
Transfers from Other Funds	0	162,790	0
TOTAL REVENUE	30,863,692	32,275,100	32,040,400
TOTAL RESOURCES	46,447,607	44,822,450	40,430,450
REQUIREMENTS			
EXPENDITURES			
Personal Services	12,732,355	13,830,660	15,981,690
Operating Expenses	16,418,876	20,486,730	16,487,720
Capital Outlay	4,752,653	7,764,050	7,363,590
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	33,903,884	42,081,440	39,833,000
Reserves	0	2,741,010	597,450
TOTAL REQUIREMENTS	33,903,884	44,822,450	40,430,450

F5001 Business Technology Services
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Charges for Services			
O3412101 Int Sv-DP-Intra Svc	24,619,728	29,047,130	30,825,630
O3412102 Int Sv-DP-Inter Svc	3,368,084	1,751,140	290,510
O3412103 Int Sv-BTS-Lease PCs	1,315,155	850,680	369,460
O3412107 Int Sv-BTS-Cstm Svc-Inter	397,000	333,000	364,480
O3490100 Chg Fr Svc-Dial Up Access	665,579	0	0
Charges for Services Total	30,365,546	31,981,950	31,850,080
Interest Earnings			
O3611001 Interest On Investments	0	47,340	42,750
O3611210 Interest-Cash Pools	3,612	0	0
O3611700 Interest-St Brd Of Admin	8,114	0	0
O3611800 Interest-Treasury Notes	54,213	0	0
O3613001 Net Inc/Dec In Fair Value	1,813	0	0
Interest Earnings Total	67,751	47,340	42,750
Rents, Surplus and Refunds			
O3644100 Sale- Surplus Equipment	1,440	0	108,250
Rents, Surplus and Refunds Total	1,440	0	108,250
Other Misc. Revenue			
O3699322 Inter-Reimb-Self Maintenance	8,367	0	0
O3699324 Inter-Reimb-Other Govt Agencies	352,005	0	0
O3699331 Inter-Reimb-Phone Sys-Misc Bill	46,695	37,900	37,900
O3699991 Other Miscellaneous Revenue	21,888	45,120	1,420
Other Misc. Revenue Total	428,955	83,020	39,320
Transfers From Other Funds			
O3810001 Trans Fr General Fund	0	162,790	0
Transfers From Other Funds Total	0	162,790	0
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	15,583,915	12,547,350	8,390,050
Beginning Fund Balance Total	15,583,915	12,547,350	8,390,050
Report Total	46,447,607	44,822,450	40,430,450

Summary of Resources and Requirements

Fund: F5002 Fleet Management

The Fleet Management Fund is utilized to account for the costs associated with operating and maintaining the County's fleet of vehicles and heavy equipment on a "pay as you go" basis. In addition, the fund provides a means of accumulating resources required for the timely replacement of vehicles.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	7,309,020	7,023,290	5,905,870
REVENUE			
Charges for Services	11,041,268	11,561,350	11,991,430
Interest Earnings	24,882	24,700	23,750
Rents, Surplus and Refunds	265,425	411,560	390,970
Other Misc Revenue	1,754,437	1,423,520	1,876,230
Transfers from Other Funds	0	32,310	0
TOTAL REVENUE	13,086,012	13,453,440	14,282,380
TOTAL RESOURCES	20,395,032	20,476,730	20,188,250
REQUIREMENTS			
EXPENDITURES			
Personal Services	2,009,056	2,139,730	2,381,040
Operating Expenses	9,474,296	9,024,340	9,091,050
Capital Outlay	334,683	6,166,220	6,479,850
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	11,818,035	17,330,290	17,951,940
Reserves	0	3,146,440	2,236,310
TOTAL REQUIREMENTS	11,818,035	20,476,730	20,188,250

F5002 Fleet Management
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Charges for Services			
O3412601 Int Sv-Flt-O&M-Intra	6,207,487	4,982,610	5,275,580
O3412602 Int Sv-Flt-Rpl-Intra	1,754,517	2,806,810	3,131,440
O3412603 Int Sv-Flt-Rpl-Inter	37,340	34,320	33,700
O3412604 Int Sv-Flt -O&M-Inter	3,034,030	3,685,380	3,501,100
O3412605 Int Sv-Flt-Val Add-Intra	0	17,680	16,790
O3412607 Int Sv-Flt O&M-Spec Pr	2,677	18,400	17,480
<u>O3492000 Charge For Services-Fleet</u>	<u>5,218</u>	<u>16,150</u>	<u>15,340</u>
Charges for Services Total	11,041,268	11,561,350	11,991,430
Interest Earnings			
O3611001 Interest On Investments	0	24,700	23,750
O3611210 Interest-Cash Pools	1,312	0	0
O3611700 Interest-St Brd Of Admin	2,945	0	0
O3611800 Interest-Treasury Notes	19,600	0	0
<u>O3613001 Net Inc/Dec In Fair Value</u>	<u>1,025</u>	<u>0</u>	<u>0</u>
Interest Earnings Total	24,882	24,700	23,750
Rents, Surplus and Refunds			
O3644101 Sale-Surplus Eqp-Flt O&M	693	135,370	128,600
O3644102 Sale-Surp Eqp Flt Replcmt	208,512	270,750	257,210
O3650002 Sale-Surplus Eq Under Cap	23,409	1,280	1,210
<u>O3650003 Sale-Scrap</u>	<u>32,811</u>	<u>4,160</u>	<u>3,950</u>
Rents, Surplus and Refunds Total	265,425	411,560	390,970
Other Misc. Revenue			
O3699305 Inter-Reimb-External-Other	1,320,008	1,093,250	1,449,440
O3699324 Inter-Reimb-Other Govt Agencies	431,379	329,800	426,350
O3699350 Refund Of Prior Yrs Exp	101	470	440
<u>O3699991 Other Miscellaneous Revenue</u>	<u>2,948</u>	<u>0</u>	<u>0</u>
Other Misc. Revenue Total	1,754,437	1,423,520	1,876,230
Transfers From Other Funds			
<u>O3810001 Trans Fr General Fund</u>	<u>0</u>	<u>32,310</u>	<u>0</u>
Transfers From Other Funds Total	0	32,310	0
Beginning Fund Balance			
<u>O2710201 FB-Unrsv-Cntywide-Beg</u>	<u>7,309,020</u>	<u>7,023,290</u>	<u>5,905,870</u>
Beginning Fund Balance Total	7,309,020	7,023,290	5,905,870
Report Total	20,395,032	20,476,730	20,188,250

Summary of Resources and Requirements

Fund: F5005 Risk Financing Fund

The Risk Financing Fund is an internal service fund used to account for the costs of liability and workers' compensation self-insured claims, as well as property and other insurance premiums for the County. These costs are reimbursed by the various user departments through an annual cost allocation plan.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	30,854,210	29,419,290	29,990,450
REVENUE			
Charges for Services	13,475,761	13,933,910	12,798,170
Interest Earnings	134,586	142,500	95,000
Other Misc Revenue	112,234	142,770	95,470
Transfers from Other Funds	0	15,510	0
TOTAL REVENUE	13,722,581	14,234,690	12,988,640
TOTAL RESOURCES	44,576,791	43,653,980	42,979,090
REQUIREMENTS			
EXPENDITURES			
Personal Services	6,249,820	6,702,980	6,807,410
Operating Expenses	7,005,829	8,170,010	8,731,350
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	13,255,649	14,872,990	15,538,760
Reserves	0	28,780,990	27,440,330
TOTAL REQUIREMENTS	13,255,649	43,653,980	42,979,090

F5005 Risk Financing Fund
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Charges for Services			
O3412501 Int Sv-Rsk Fin-Intra Sv	8,832,075	8,898,000	8,121,460
O3412502 Int Sv-Rsk Fin-Inter Sv	4,643,686	5,035,910	4,676,710
Charges for Services Total	13,475,761	13,933,910	12,798,170
Interest Earnings			
O3611001 Interest On Investments	0	142,500	95,000
O3611210 Interest-Cash Pools	7,105	0	0
O3611700 Interest-St Brd Of Admin	16,087	0	0
O3611800 Interest-Treasury Notes	107,526	0	0
O3613001 Net Inc/Dec In Fair Value	3,868	0	0
Interest Earnings Total	134,586	142,500	95,000
Other Misc. Revenue			
O3699303 Inter-Training-Extrnal Agencies	525	420	470
O3699305 Inter-Reimb-External-Other	99,442	142,350	95,000
O3699350 Refund Of Prior Yrs Exp	594	0	0
O3699991 Other Miscellaneous Revenue	11,673	0	0
Other Misc. Revenue Total	112,234	142,770	95,470
Transfers From Other Funds			
O3810001 Trans Fr General Fund	0	15,510	0
Transfers From Other Funds Total	0	15,510	0
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	30,854,210	29,419,290	29,990,450
Beginning Fund Balance Total	30,854,210	29,419,290	29,990,450
Report Total	44,576,791	43,653,980	42,979,090

Summary of Resources and Requirements

Fund: F5006 Employee Health Benefits

The Employee Health Benefits Fund is an internal service fund used to account for all employee paid premiums, employer contributions and claims for the employee health plans. In addition to health, this contains the revenue and appropriation for the County's self-insured dental plan.

	FY12 Actual	FY13 Budget	FY14 Request
RESOURCES			
Beginning Fund Balance	30,197,970	27,648,100	36,550,050
REVENUE			
Charges for Services	44,400,067	47,203,810	50,432,460
Interest Earnings	128,539	126,350	95,000
Other Misc Revenue	384,265	998,450	451,340
Transfers from Other Funds	2,000,000	2,001,300	2,000,000
TOTAL REVENUE	46,912,870	50,329,910	52,978,800
TOTAL RESOURCES	77,110,840	77,978,010	89,528,850
REQUIREMENTS			
EXPENDITURES			
Personal Services	43,807,609	42,439,090	48,693,520
Operating Expenses	3,117,267	3,092,750	3,262,000
Capital Outlay	0	0	5,000
Transfers to Other Funds	0	0	0
TOTAL EXPENDITURES	46,924,876	45,531,840	51,960,520
Reserves	0	32,446,170	37,568,330
TOTAL REQUIREMENTS	46,924,876	77,978,010	89,528,850

F5006 Employee Health Benefits
Detail Resource Estimate by Fund

Account	FY12 Actual	FY13 Budget	FY14 Request
Charges for Services			
O3412401 Int Sv-Hlth Ben-BCC	16,454,174	17,963,470	20,115,310
O3412402 Int Sv-Hlth Ben-Otr Ag	53,279	61,690	72,650
O3412403 Int Sv-Hlth Ben-Ret-Emp	9,634,748	10,374,840	10,158,220
O3412451 Int Sv-Hlth Ben-Clerk	4,345,373	4,661,920	5,379,880
O3412461 Int Sv-Hlth Ben-PA	1,041,225	1,068,010	1,231,370
O3412471 Int Sv-Hlth Ben-SE	335,630	333,180	322,380
O3412481 Int Sv-Hlth Ben-TC	2,318,291	2,194,970	2,571,460
O3494401 Chg Sv-Emp Ded-Sup Electn	48,341	64,500	61,660
O3494403 Chg Sv-Emp Ded-Tax Coll	378,019	399,900	409,460
O3494404 Chg Sv-Emp Ded-Prop Appr	188,344	192,810	191,120
O3494405 Chg Sv-Emp Ded-Otr Agency	6,736	8,600	8,600
O3494406 Chg Sv-Emp Ded-Clerk	697,409	803,000	809,840
O3494410 Chg Sv-Emp Ded-Intra BCC	3,030,789	3,744,570	3,623,410
O3499712 Chg Sv-Non Actv Emp-Ret	5,819,790	5,313,350	5,458,100
O3499718 Chg Sv-Non Actv Emp-Cobra	47,917	19,000	19,000
Charges for Services Total	44,400,067	47,203,810	50,432,460
Interest Earnings			
O3611001 Interest On Investments	0	126,350	95,000
O3611210 Interest-Cash Pools	6,926	0	0
O3611700 Interest-St Brd Of Admin	15,368	0	0
O3611800 Interest-Treasury Notes	102,426	0	0
O3613001 Net Inc/Dec In Fair Value	3,819	0	0
Interest Earnings Total	128,539	126,350	95,000
Other Misc. Revenue			
O3699327 Inter-Reimb-Medicare-Retire Drg	362,926	427,500	403,750
O3699350 Refund Of Prior Yrs Exp	8,365	950	90
O3699991 Other Miscellaneous Revenue	12,974	570,000	47,500
Other Misc. Revenue Total	384,265	998,450	451,340
Transfers From Other Funds			
O3810001 Trans Fr General Fund	2,000,000	2,001,300	2,000,000
Transfers From Other Funds Total	2,000,000	2,001,300	2,000,000
Beginning Fund Balance			
O2710201 FB-Unrsv-Cntywide-Beg	30,197,970	27,648,100	36,550,050
Beginning Fund Balance Total	30,197,970	27,648,100	36,550,050
Report Total	77,110,840	77,978,010	89,528,850